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Gouvernement du Canada

Prepared by the
Receiver General for Canada

Public Accounts of Canada

2009

Volume III

Additional Information and Analyses

Canada

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ERRATUM

Subsequent to the tabling of the *Public Accounts of Canada*, corrections were made to the information reported in Volume III, Section 2, Losses of public money and property. The amended information is highlighted in Section 2.

VOLUME III

2008-2009

PUBLIC ACCOUNTS OF CANADA

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INTRODUCTION TO THE *PUBLIC ACCOUNTS OF CANADA*

Nature of the *Public Accounts of Canada*

The *Public Accounts of Canada* is the report of the Government of Canada prepared annually by the Receiver General as required by section 64 of the *Financial Administration Act*. It covers the fiscal year of the Government, which ends on March 31.

The information contained in the report originates from two sources of data:

- the summarized financial transactions presented in the Accounts of Canada, maintained by the Receiver General; and
- The detailed records, maintained by departments and agencies.

Each department and agency is responsible for reconciling its accounts to the control accounts of the Receiver General, and for maintaining detailed records of the transactions in their accounts.

The report covers the financial transactions of the Government during the year. In certain cases, parliamentary authority to undertake transactions was provided by legislation approved in earlier years.

Format of the *Public Accounts of Canada*

The *Public Accounts of Canada* is produced in three volumes.

Volume I presents a summary analysis of the financial transactions of the Government.

Volume II presents the financial operations of the Government, segregated by ministry; and

Volume III presents supplementary information and analyses.

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SECTION 1

2008-2009

PUBLIC ACCOUNTS OF CANADA

Financial Statements of Revolving Funds

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Canadian Grain Commission Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Canadian Grain Commission Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared by management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimate and judgment with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the department's Departmental Performance Report is consistent with these financial statements.

The Canadian Grain Commission's Finance Division develops and disseminates financial management and accounting policies and issues specific directives, which maintain standards of accounting and financial management. The Fund maintains systems of financial management and internal control which gives due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded so as to maintain accountability of Government funds and safeguard the assets under the Fund's administration. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communicating programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

In order to assure maximum objectivity and freedom from bias, these financial statements have been examined by external auditors. The auditors' role is to express an independent opinion as to whether the financial statements present fairly the financial position of the Fund as at March 31, 2009 and the results of operations and the change in financial position for the year. This opinion has been appended to these financial statements. The Commission, serving as the audit committee of the Fund, has approved the issuance of the financial statements.

Approved by:

SHARON McSHANE
Chief Financial Officer

May 28, 2009

STATEMENT OF AUTHORITY (USED) PROVIDED FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2009		2008	
	Estimates	Actual	Estimates	Actual
Net (loss) income for the year	905	(2,291)	653	9,599
Add: items not requiring use of funds	1,010	3,372	1,701	5,111
Operating source of funds	1,915	1,081	2,354	14,710
Less: items requiring use of funds				
Net capital acquisitions	1,795	2,415	2,227	3,454
Net other assets and liabilities		1,242		250
Authority (used) provided	120	(2,576)	127	11,006

RECONCILIATION OF UNUSED AUTHORITY MARCH 31

(in thousands of dollars)

	2009	2008
Debit balance in the accumulated net charge against the Fund's authority	(32,369)	(34,035)
Add: PAYE charges against the appropriation account after March 31	321	(582)
Less: amounts credited to the appropriation account after March 31	120	127
Net authority used (provided), end of year	(32,168)	(34,744)
Authority limit	2,000	2,000
Unused authority carried forward	34,168	36,744

Canadian Grain Commission Revolving Fund—*Continued*

AUDITORS' REPORT

TO THE CHIEF COMMISSIONER AND COMMISSIONERS
OF THE CANADIAN GRAIN COMMISSION REVOLVING FUND

We have audited the statement of financial position of the Canadian Grain Commission Revolving Fund as at March 31, 2009 and the statements of operations, change in excess of financial assets over liabilities, accumulated surplus and cash flows for the year then ended. The financial statements have been prepared to comply with Section 6.4 of the Treasury Board of Canada's policy on special revenue spending authorities. These financial statements are the responsibility of the Canadian Grain Commission Revolving Fund management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Canadian Grain Commission Revolving Fund as at March 31, 2009 and the results of its operations and its change in excess of financial assets over liabilities and cash flows for the year then ended in accordance with the basis of accounting as described in note 2 to the financial statements.

The financial statements for the preceding year were audited by other auditors.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Revolving Fund and the Treasury Board. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

Ernst & Young LLP
Chartered Accountants

Winnipeg, Canada
May 8, 2009

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31
(in thousands of dollars)

	2009	2008
ASSETS		
Financial assets		
Accumulated net charge against the Fund's authority (Note 7)	32,369	34,035
Accounts receivable (Note 3)	6,021	4,949
	38,390	38,984
LIABILITIES		
Accounts payable and accrued liabilities	2,726	2,760
Salaries payable	3,242	2,259
Vacation and overtime payable	2,630	2,614
Deferred revenue	118	178
Employee severance benefits (Note 5)	10,104	9,149
	18,820	16,960
Excess of financial assets over liabilities	19,570	22,024
Non-financial assets (Note 2)		
Other assets	191	278
Tangible capital assets (Note 4)	6,770	6,520
	6,961	6,798
	26,531	28,822
EQUITY OF CANADA		
Contributed capital	4,941	4,941
Accumulated surplus	21,590	23,881
	26,531	28,822

The accompanying notes are an integral part of the financial statements.

Approved by:

ELWIN HERMANSON
Deputy Head

SHARON McSHANE
Chief Financial Officer

Canadian Grain Commission Revolving Fund—*Continued*

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2009										2008
	Budget inspection	Actual inspection	Budget weighing	Actual weighing	Budget research	Actual research	Budget producer protection	Actual producer protection	Budget total	Actual total	Actual total
	(Unaudited)		(Unaudited)		(Unaudited)		(Unaudited)		(Unaudited)		
Revenue											
Service fees	24,932	26,053	10,689	11,197					35,621	37,250	40,119
Special appropriations (Note 6)	14,325	15,388	2,330	1,938	7,413	7,084	2,432	3,413	26,500	27,823	37,325
Parliamentary appropriations (Note 6)					4,342	4,517	871	451	5,213	4,968	5,007
Contract revenue	1,093	1,076						3	1,093	1,079	1,248
License fees							469	530	469	530	438
Total revenue	40,350	42,517	13,019	13,135	11,755	11,601	3,772	4,397	68,896	71,650	84,137
Expenses											
Salaries and employee benefits	39,165	34,904	11,879	11,216	7,877	7,631	3,912	3,424	62,833	57,175	59,585
Rent	2,239	2,180	522	521	930	967	174	207	3,865	3,875	3,805
Travel	2,639	2,311	656	589	507	430	516	228	4,318	3,558	3,218
Repairs and supplies	1,568	1,368	388	300	748	940	128	99	2,832	2,707	3,210
Amortization	1,451	1,224	301	112	803	697	71	139	2,626	2,172	1,905
Professional and special services	792	843	192	187	410	438	262	384	1,656	1,852	1,467
Communications	929	850	257	241	292	409	219	245	1,697	1,745	824
Other	1,214	537	393	183	188	89	128	48	1,923	857	524
Total expenses	49,997	44,217	14,588	13,349	11,755	11,601	5,410	4,774	81,750	73,941	74,538
Net results	(9,647)	(1,700)	(1,569)	(214)			(1,638)	(377)	(12,854)	(2,291)	9,599

The accompanying notes are an integral part of these financial statements.

STATEMENT OF ACCUMULATED SURPLUS FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2009	2008
Accumulated surplus, beginning of year	23,881	14,282
Net results for the year	(2,291)	9,599
Accumulated surplus, end of year	21,590	23,881

The accompanying notes form an integral part of these financial statements.

Canadian Grain Commission Revolving Fund—*Continued*

STATEMENT OF CHANGE IN EXCESS OF FINANCIAL ASSETS OVER LIABILITIES FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	Budget 2009	Actual 2009	Actual 2008
	(Unaudited)		
Net results for the year	(12,854)	(2,291)	9,599
Acquisition of tangible capital assets	(3,770)	(2,415)	(3,477)
Amortization of tangible capital assets	2,625	2,172	1,905
Gain on disposal of tangible capital assets		(7)	(2)
Proceeds from disposal of tangible capital assets			2
	(1,145)	(250)	(1,572)
Acquisition of other assets		(191)	(278)
Use of other assets		278	158
		87	(120)
Increase (decrease) in excess of financial assets over liabilities	(13,999)	(2,454)	7,907
Excess of financial assets over liabilities, beginning of year	3,515	22,024	14,117
Excess (deficiency) of financial assets over liabilities, end of year	(10,484)	19,570	22,024

The accompanying notes are an integral part of these financial statements.

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009	2008
Financial resources provided by (used in):		
Operating transactions:		
Net results for the year	(2,291)	9,599
Non-cash items included in net gain (loss)		
Amortization (Note 4)	2,172	1,905
Provision for employee severance benefits (Note 5)	1,207	3,229
Gain on disposal of tangible capital assets	(7)	(2)
	1,081	14,731
Changes in non-cash working capital		
Accounts receivable	(1,072)	(52)
Other assets	87	(120)
Liabilities	653	3,246
Net financial resources provided by operating transactions	749	17,805
Capital transactions:		
Acquisition of tangible capital assets (Note 4)	(2,415)	(3,477)
Proceeds from disposal of tangible capital assets		2
Net financial resources used in capital transactions	(2,415)	(3,475)
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority during the year	(1,666)	14,330
Accumulated net charge against the Fund's authority, beginning of year	34,035	19,705
Accumulated net charge against the Fund's authority, end of year	32,369	34,035

The accompanying notes form an integral part of these financial statements.

Canadian Grain Commission Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS
(in thousands of dollars)

1. Authority and objectives

The Canadian Grain Commission Revolving Fund ("CGC", the "Revolving Fund" or the "Fund") derives its authority from the *Canada Grain Act*. The CGC's mandate as set out in the Act is to, in the interest of producers, establish and maintain standards of quality for Canadian grain and regulate grain handling in Canada, to ensure a dependable commodity for domestic and export markets.

Bill C-13, an Act to amend the *Canada Grain Act (CGA)*, has been introduced in Parliament. The Bill includes reforms that are based on recommendations from the 2006 reports by COMPAS Inc. and the Standing Committee on Agriculture and Agri-Food and reflect the government's commitment to reducing regulation and mandatory costs to the grain sector, including producers. The Bill is currently in second reading. Accordingly, there have been no changes to these financial statements resulting from the proposed legislation.

2. Significant accounting policies

The financial statements have been prepared in accordance with accounting standards issued by the Treasury Board of Canada Secretariat which are consistent with Canadian generally accepted accounting principles for the public sector, except for the following: (1) employee vacation and severance liabilities are based on management's estimate of the liabilities rather than based on actuarial valuations; and (2) the liability for employee severance benefits earned prior to the creation of the Fund will not be recorded until 2010, the fifteenth anniversary of the Fund.

The significant accounting policies are as follows:

Revenue and expense recognition

Revenue is recognized in the accounting period in which it is earned through the provision of goods or services, or when an event giving rise to a claim has taken place. The majority of service fees such as weighing and inspection activities are dependent on grain volumes handled. Revenues that have been received but not yet earned are presented as deferred revenues. Deferred revenue is primarily received for licensing fees which cover a 12 month period.

Unless otherwise disclosed, expenses are recorded in the period they are incurred.

Parliamentary appropriation

The ongoing Parliamentary appropriation received for the Appointments by the Governor in Council of Assistant Commissioners and Grain Research Laboratory expenditures has been recorded as revenue of the Fund.

Parliamentary appropriations relating to employee severance entitlements earned prior to April 1, 1995 are recorded as an account receivable from the Treasury Board when paid by the CGC.

Accumulated net charge against the Fund's authority ("ANCAFA")

The accumulated net charge against the Fund's authority is the amount of the Revolving Fund's non-lapsing authority that has been used since its inception.

Accounts receivable

Accounts receivable are stated at amounts expected to be ultimately realized. Allowances are established for all accounts for which interest or principal payments are 180 days past due.

Non-financial assets

Non-financial assets and tangible capital are accounted for as assets by the CGC because they can be used to provide services in future periods. These assets do not normally provide resources to discharge the liabilities of the CGC unless they are sold.

Tangible capital assets

Certain assets previously under the custody of the Department of Agriculture and Agri-Food Canada were assumed by the Revolving Fund on April 1, 1995. The assumed assets were considered to be contributed capital and recorded at the Crown's estimated net book value. Assets acquired subsequent to April 1, 1995 were recorded at cost. Proceeds from the disposal of capital assets are retained by the Revolving Fund.

All tangible capital assets and leasehold improvements with a cost equal to or greater than $10,000 are capitalized at their acquisition cost.

Assets are amortized on a straight-line basis over their estimated useful lives, commencing in the month after acquisition, as follows:

Scientific equipment	5 years
Office equipment and furniture	5 years
Operational equipment	10 years
Motor vehicles	5 years
Computer equipment and software	3 years
Leasehold improvements	5 years (term of the lease)

Vacation pay

Vacation pay and compensatory leave are expensed as the benefits accrue to employees under their respective terms of employment and are recorded in the accounts at year end based on employee records.

Canadian Grain Commission Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS
(in thousands of dollars)—*Continued*

Employee severance benefits

Severance benefits accrue to employees over their years of service with the Government of Canada as stipulated in their collective agreements The CGC provides for the severance entitlements earned by employees subsequent to March 31, 1995. Severance benefits earned by employees of the Fund prior to April 1, 1995 are considered a liability of the Treasury Board and, accordingly, have not been recorded in the accounts of the Fund. CGC will account for the pre April 1, 1995 severance benefit liability of approximately $2 million on April 1, 2010.

Pension plan

Employees of the CGC are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee benefit charge assessed against the Revolving Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts. Current legislation does not require the CGC to make contributions for any actuarial deficiencies of the Public Service Superannuation account.

Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements do not vest and may only be used in the event of illness. Unused sick leave upon employee termination is not payable to the employee. Accordingly, no amount has been accrued in these financial statements.

Interest on drawdown

Interest is charged to the Revolving Fund at a rate set by the Treasury Board. Interest charges are calculated monthly on the balance of the accumulated net charge against the Fund's authority. The Treasury Board does not pay interest when a surplus arises that result in no drawdown against the authority.

Measurement uncertainty

The preparation of these financial statements in accordance with Canadian generally accepted accounting principles, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities as at the date of the financial statements and the reported amounts of revenue and expenses during the periods covered by the financial statements. The principle financial statement components subject to measurement uncertainty include salaries payable related to unsettled labour contracts, the useful life of tangible capital assets and the liabilities for employee vacation and severance benefits. Actual results could differ from those estimated. Management's estimates are reviewed periodically and, as adjustments become necessary, they are recorded in the financial statements in the year they become known.

3. Accounts receivable

	2009	2008
	$	$
Receivables from related parties	88	73
Outside parties	5,938	4,891
	6,026	4,964
Less: allowance for doubtful accounts	(5)	(15)
	6,021	4,949

4. Tangible capital assets

	Cost				Accumulated amortization				Net book value	
	Opening balance	Acquisitions	Disposals	Closing balance	Opening balance	Amortization	Decrease	Closing balance	2009	2008
	$	$	$	$	$	$	$	$	$	$
Scientific equipment	12,067	1,669	856	12,880	7,442	1,332	864	7,910	4,970	4,625
Office equipment and furniture	894		178	716	890	2	178	714	2	4
Operational equipment	578	21	118	481	443	34	116	361	120	135
Motor vehicles	202			202	133	22		155	47	69
Computer equipment and software	6,565	653	724	6,494	5,381	536	725	5,192	1,302	1,184
Leasehold improvements	4,891	72	56	4,907	4,388	246	56	4,578	329	503
	25,197	2,415	1,932	25,680	18,677	2,172	1,939	18,910	6,770	6,520

Canadian Grain Commission Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS (in thousands of dollars)—*Continued*

5. Employee severance benefits

The CGC provides severance benefits to its employees based on eligibility, years of service and final salary. The CGC uses an estimated rate of 2.75% (2008 - 2.75%) of compensation costs to calculate the liability for employee severance benefits. The severance benefits earned by employees prior to April 1, 1995 are funded by the Treasury Board Secretariat.

	2009	2008
Employee severance benefits, beginning of year	9,149	6,257
Expense for the year	1,207	3,229
Benefits paid during the year	(252)	(337)
Employee severance benefits, end of year	10,104	9,149

6. Parliamentary appropriations

The CGC is funded by a combination of an ongoing appropriation, special appropriation, authority to re-spend fees collected and a revolving line of credit of $2 million. The Revolving Fund line of credit has been frozen since fiscal year 2003-2004. The CGC has developed and is pursuing sustainable long-term options to address the evolving needs of the grain industry in a financially stable manner.

Items recognized in the statement of operations and the statement of financial position in one year may be funded through parliamentary appropriations in prior, current or future years. Accordingly, the CGC has different net results of operations for the year on a government funding basis than on an accrual accounting basis. The differences are reconciled in the following tables.

Net cost of operations equals the total revenue less special and parliamentary appropriation revenue less total expenses plus net results. There are no reconciling items between net cost of operations and appropriation funds provided and used.

	2009	2008
Total appropriation funds available for use	33,592	42,971
Unused appropriation - internal audit (lapsed)	(399)	(154)
Severance benefit reimbursement	(402)	(485)
Current year appropriation funds provided and used	32,791	42,332

Total current year appropriation funds provided and used consists of:

	2009	2008
Special appropriation	27,823	37,325
Parliamentary appropriation	4,968	5,007
Current year appropriation funds provided and used	32,791	42,332

Appointments

The costs associated with the appointments by the Governor in Council of the Assistant Commissioners are covered by Parliamentary appropriation. The last Assistant Commissioner term ended in June, 2008 and no new appointments have been made. As such, these functions have been assumed by the Commissioners, Licensing and Communications. These amounts are included in the financial statements and are summarized as follows:

	2009	2008
Salaries and employee benefits	317	470
Travel and relocation	43	36
Rent	21	16
Repairs, supplies and miscellaneous	3	6
Professional and special services	28	19
Communications	31	10
Employee severance benefits	8	33
Appointments parliamentary appropriation revenue	451	590

Canadian Grain Commission Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS (in thousands of dollars)—*Continued*

Grain research laboratory

A portion of the costs incurred by the Revolving Fund for the Grain Research Laboratory were covered by Parliamentary appropriation. These amounts are included in the financial statements and are summarized as follows:

	2009	2008
Salaries and employee benefits	2,767	2,833
Travel and relocation	134	105
Rent	902	729
Repairs, supplies and miscellaneous	478	455
Professional and special services	138	76
Communications	12	2
Employee severance benefits	60	191
Postage and freight	26	26
Grain Research Laboratory Parliamentary appropriation revenue	4,517	4,417
Appointments Parliamentary appropriation revenue	451	590
Total Parliamentary appropriation revenue	4,968	5,007

7. Accumulated net charge against the Fund's authority

Accumulated net charge against the Fund's authority is comprised of the following amounts:

	2009	2008
Allowance for employee severance benefits	10,104	9,149
Resources included in working capital	2,605	2,698
Resources available for operational purposes	19,660	22,188
Total accumulated net charge against the Fund's authority	32,369	34,035

8. Lease commitments

Operating leases for office accommodation have been primarily entered into with Public Works and Government Services Canada. Future minimum lease payments over the next five years are as follows:

2010	3,739
2011	3,605
2012	3,165
2013	341
2014	128
	10,978

9. Contingent liabilities

Claims have been made against the CGC in the normal course of operations. Management believes that these claims are without merit. The outcome of these actions is not presently determinable and, accordingly, no provision for these claims has been made in these financial statements.

10. Related party transactions

The CGC is related in terms of common ownership to all Government of Canada departments, agencies and Crown corporations. The CGC enters into transactions with these entities at arms length in the normal course of business and on normal trade terms.

Services provided by other government departments

During the year, the CGC paid rent and certain professional services to other government departments or agencies. Employer's health insurance plan contributions and employee benefit plans were also provided by and paid to other government departments. Significant services have been recognized in the CGC statement of operations as follows:

	2009	2008
Employer's contribution to employee benefit plans	11,228	11,050
Rent	3,732	3,668
Professional and special services		
Audit and accounting services	331	275
Consulting services	217	221
Legal services	264	194
Translation services	318	155
Other	293	321
	16,383	15,884

Included in accounts payable and receivable at year end are the following amounts with related parties:

	2009	2008
Accounts receivable	88	73
Accounts payable	1,539	1,141

Canadian Grain Commission Revolving Fund—*Concluded*

NOTES TO FINANCIAL STATEMENTS
(in thousands of dollars)—*Concluded*

11. Financial instruments

The Revolving Fund's financial instruments consist of accounts receivable, accounts payable and accrued liabilities, salaries payable, vacation and overtime payable and employee severance benefits. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity. Unless otherwise noted, it is management's opinion that the Revolving Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

Financial instruments that potentially subject the CGC to concentrations of credit risk consist primarily of trade accounts receivable. The CGC performs services to various organizations. For the year ended March 31, 2009, seven large integrated organizations accounted for over 85 percent of the CGC's receivable balances (2208 - five organizations, 75 percent).

12. Insurance

In accordance with the Government's policy of self-insurance, the CGC does not carry its own insurance.

13. Income taxes

The CGC is not subject to income taxes.

14. Comparative information

Certain comparative figures have been reclassified to conform to the current year's presentation.

Canadian Intellectual Property Office Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Canadian Intellectual Property Office Revolving Fund (the "Fund") as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared by the management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfil its accounting and reporting responsibilities, the Fund maintains a set of accounts, which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the *Public Accounts of Canada* is consistent with that in these financial statements, unless indicated otherwise.

The Fund's directorate of financial services develops and disseminates financial management and accounting policies and issues specific directives, which maintain standards of accounting and financial management. The Fund maintains systems of financial management and internal control which gives due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

At the request of the Fund, these financial statements have been examined by external auditors, their role being to express an opinion as to whether the financial statements present fairly the financial position as at March 31, 2009 and the results of operations and cash flow for the year then ended in accordance with the accounting principles for revolving funds of the Government of Canada as described in Note 2 to the financial statements.

Approved by:

MARY CARMAN
Commissioner of Patents, Registrar of Trade-marks and Chief Executive Officer

ANDRÉ ROUSSEAU, CGA
Director, Finance Branch

May 15, 2009

STATEMENT OF AUTHORITY PROVIDED (USED) (UNAUDITED) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2009		2008	
	Estimates	Actual	Estimates	Actual
Net results	3,252	9,987	600	14,632
Add: items not requiring the use of funds	5,960	3,025	7,245	4,532
Operating source of funds	9,212	13,012	7,845	19,164
Less: items requiring use of funds				
Net capital acquisitions	8,000	1,736	8,000	2,916
Net other assets and liabilities	6,064	(1,650)	894	(5,022)
Authority provided (used)	(4,852)	12,926	(1,049)	21,270

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) AS AT MARCH 31

(in thousands of dollars)

	2009	2008
Debit balance in the accumulated net charge against the Fund's authority	(150,106)	(139,353)
Transfer from Treasury Board for employees termination benefits	(309)	(736)
	(150,415)	(140,089)
Add: PAYE charges against the appropriation account after March 31	8,188	12,812
Less: amounts credited to the appropriation account after March 31	2,360	2,547
Other items	2,849	4,376
Net authority provided, end of year	(147,436)	(134,200)
Authority limit	5,000	5,000
Unused authority carried forward	152,436	139,200

Canadian Intellectual Property Office Revolving Fund—*Continued*

AUDITORS' REPORT

TO THE DEPUTY MINISTER, INDUSTRY CANADA

We have audited the statement of financial position of the Canadian Intellectual Property Office Revolving Fund (the "Fund") as at March 31, 2009 and the statements of operations and net liabilities and of cash flow for the year then ended. These financial statements have been prepared to comply with Section 4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and the *Revolving Funds Act*. These financial statements are the responsibility of the Fund's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Fund as at March 31, 2009 and the results of its operations and its cash flows for the year then ended in accordance with the accounting principles for revolving funds of the Government of Canada as described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Fund and the Treasury Board Secretariat for reporting on the use of the Fund authority. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

The comparative figures as at March 31, 2008 are based upon financial statements which were reported on by other auditors.

Deloitte & Touche LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
May 15, 2009

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31

(in thousands of dollars)

	2009	2008
ASSETS		
Current		
Petty cash	2	2
Accounts receivable		
Government of Canada	715	880
Outside parties	1,646	2,403
Unbilled revenues	7,082	7,390
Prepaid expenses	232	171
	9,677	10,846
Capital assets (Note 3)	11,965	13,933
Unbilled revenues	1,252	1,747
	22,894	26,526

	2009	2008
LIABILITIES		
Current		
Deposit accounts	2,888	2,339
Accounts payable		
Government of Canada	678	7,579
Outside parties	11,612	9,510
Deferred revenues	39,259	39,623
	54,437	59,051
Employee termination benefits	9,909	9,487
Deferred revenues	49,643	48,317
	59,552	57,804
Contractual obligations (Note 5)		
Contingencies (Note 9)		
NET LIABILITIES (Note 4)	(91,095)	(90,329)
	22,894	26,526

Canadian Intellectual Property Office Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2009	2008
Revenues	144,560	144,552
Expenses		
Salaries and employee benefits	91,519	88,070
Professional services	25,162	23,100
Amortization of capital assets	3,704	6,445
Accommodation	8,226	7,792
Materials and supplies	1,467	2,105
Information	323	211
Communications	793	745
Travel	959	664
Freight and postage	472	455
Repairs and maintenance	1,059	1,051
Training	687	697
Rentals	202	181
	134,573	131,516
Net results before amortization of deferred capital assistance	9,987	13,036
Amortization of deferred capital assistance		1,596
Net results	9,987	14,632
Net liabilities, beginning of year	(90,329)	(76,452)
Net financial resources provided and change in the accumulated net charge against the Fund's authority account, during the year	(10,753)	(28,509)
Net liabilities, end of year	(91,095)	(90,329)

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2009	2008
Operating activities		
Net results	9,987	14,632
Add: amortization of capital assets	3,704	6,445
Less: amortization of deferred capital assistance		1,596
	13,691	19,481
Changes in working capital (Note 6)	(3,445)	10,244
Changes in other assets and liabilities		
Unbilled revenues	495	(749)
Employee termination benefits	422	1,023
Deferred revenues	1,326	1,426
	2,243	1,700
Net financial resources provided by operating activities	12,489	31,425
Investing activities		
Capital assets acquired	(1,736)	(2,916)
Net financial resources provided and change in the accumulated net charge against the Fund's authority account, during the year	10,753	28,509
Accumulated net charge against the Fund's authority account, beginning of year	139,353	110,844
Accumulated net charge against the Fund's authority account, end of year (Note 4)	150,106	139,353

Canadian Intellectual Property Office Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS

1. Authority and purpose

The Canadian Intellectual Property Office Revolving Fund (the "Fund") grants or registers exclusive ownership of intellectual property in Canada. In exchange, the Fund acquires intellectual property information and state-of-the-art technology which it disseminates to Canadian firms, industries and individuals to improve economic performance, competitiveness and to stimulate further invention and innovation.

The Fund was established on April 1, 1994. The authority to make expenditures out of the Consolidated Revenue Fund, was granted on February 22, 1994 and has an authorized limit of $15 million. During the fiscal year ended March 31, 2002, the Fund's authorized limit was reduced from $15 million to $5 million. The Fund has continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits. The Fund may retain surpluses to continue to automate operations.

Pursuant to Treasury Board decision #833200 (Budget 2006 Spending Restraint), dated November 30, 2006 and effective in 2006-2007, the Fund transferred $50 million of its accumulated surplus to the accumulated net charge against the Fund's authority ("ANCAFA").

The Fund is not subject to income taxes.

2. Significant accounting policies

Basis of accounting

The financial statements have been prepared in accordance with the reporting requirements for revolving funds described by the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles because: services received without charge from other government departments are not reported as expenses; the expenses and liability for termination benefits excludes the portion not funded by the Fund; and contingent liabilities are disclosed rather than recorded.

The significant accounting policies are as follows:

Revenue recognition

Fees received from processing patent, trade-mark and industrial design applications are recorded as deferred revenues until services are rendered, at which time they are recorded as revenue. Detailed inventory counts of applications are used to determine the amount of deferred revenue taking into account the fee schedule related to the application. Different rates may be charged depending of the size of the entity. Abandonments during the application process are recorded as earned revenue. When work is completed prior to the receipt of the fee, the amount is recorded as unbilled revenue. Fees are prescribed by various Orders in Council.

Capital assets and amortization

Capital assets are recorded at cost. Capital assets are amortized on a straight-line basis over their estimated useful lives, beginning in the month after acquisition, as follows:

Leasehold improvements	5 years
Software	3 years
Hardware	3-5 years
Equipment	10 years
Furniture	10 years
Systems	Estimated useful life, beginning in the year of deployment

Employee termination benefits

Employees of the Fund are entitled to specified termination benefits, calculated based on salary levels in effect at the time of termination as provided for under collective agreements and conditions of employment. Employee termination benefits earned prior to an employee joining the Revolving Fund are a liability of the Treasury Board and accordingly have not been recorded in the accounts. As at March 31, 2009, the Treasury Board liability for the Fund's employees is $4,155,743 (2008—$4,300,000). The liability for benefits earned after an employee joins the Revolving Fund is recorded in the accounts as the benefits accrue to employees.

The Treasury Board will only fund this portion of the past services up to and including the fifteenth year of the revolving fund's operation. In 2009-2010, the long-term liability account for termination benefits will be adjusted accordingly with an offset against the revolving fund's accumulated surplus.

Pension plan

Employees of the Fund are covered by the Public Service Superannuation Plan administered by the Government of Canada. Under present legislation, contributions made by the Fund to the Plan are limited to an amount equal to the employee's contributions on account of current service. These contributions represent the total pension obligations of the Fund and are charged to operations on a current basis. The Fund is not required under present legislation to make contributions with respect to actuarial deficiencies of the Public Service Superannuation Account and/or with respect to charges to the Consolidated Revenue Fund for the indexation of payments under the *Supplementary Retirement Benefits Act*.

Canadian Intellectual Property Office Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS—*Continued*

Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. The estimated useful lives of capital assets, revenues and human resource related accrued liabilities are the most significant items for which estimates are used. Actual results could differ from these estimates. These estimates are reviewed annually and as adjustments become necessary, they are recorded in the financial statements in the period in which they become known.

3. Capital assets and accumulated amortization

Capital assets	Balance at April 1, 2008	Acquisitions	Disposals	Balance at March 31, 2009
Leasehold improvements	22,221	4	115	22,110
Software	10,500	1,760	2,507	9,753
Hardware	2,716	47	970	1,793
Equipment	31			31
Furniture	44	71		115
Systems				
Intrepid	3,983			3,983
TechSource	88,240		80,256	7,984
Other	11,164	4,225	2,795	12,594
Systems under development	5,069	698	5,069	698
	143,968	6,805	91,712	59,061

Accumulated amortization	Balance at April 1, 2008	Amortization	Decrease	Balance at March 31, 2009
Leasehold improvements	18,601	1,201	115	19,687
Software	8,665	1,321	2,507	7,479
Hardware	2,554	64	970	1,648
Equipement	1	3		4
Furniture	2	8		10
Systems				
Intrepid	3,854	62		3,916
TechSource	86,076	541	80,256	6,361
Other	10,282	504	2,795	7,991
	130,035	3,704	86,643	47,096
	13,933			11,965

4. Net liabilities

Accumulated net charge against the Fund's authority ("ANCAFA")

The accumulated net charge against the Fund's authority is the cash position of the Revolving Fund, held by the Government on behalf of the Revolving Fund.

Accumulated surplus

The accumulated surplus is an accumulation of each year's surpluses including the absorption of the opening deficit of $9,448,000 upon establishment of the Revolving Fund.

	2009	2008
	(in thousands of dollars)	
Accumulated surplus, beginning of year	49,024	34,392
Net results	9,987	14,632
Accumulated surplus, end of year	59,011	49,024
ANCAFA, end of year	(150,106)	(139,353)
Net liabilities	(91,095)	(90,329)

5. Contractual obligations

The Fund is engaged in contractual obligations for:

Information technology services with Public Works and Government Services Canada:

	(in thousands of dollars)
2010	6,088
	6,088

Operating leases for its office premises:

	(in thousands of dollars)
2010	8,676
2011	8,691
2012	8,775
	26,142

Applications development and maintenance support within the framework of the Continued Systems Improvements Program:

	(in thousands of dollars)
2010	2,621
	2,621

Canadian Intellectual Property Office Revolving Fund—*Concluded*

NOTES TO FINANCIAL STATEMENTS—*Concluded*

Searching services and access to on-line databases:

	(in thousands of dollars)
2010	2,626
	2,626

6. Changes in working capital

Components of the changes in current assets and liabilities include:

	2009	2008
	(in thousands of dollars)	
Accounts receivable	922	(857)
Unbilled revenues (short term)	308	(131)
Prepaid expenses	(61)	63
Deposit accounts	549	455
Accounts payable	(4,799)	8,251
Deferred revenues (short term)	(364)	2,463
	(3,445)	10,244

7. Related party transactions

Through common ownership, the Fund is related to all Government of Canada created departments, agencies and Crown corporations. Payments for accommodation, translation, legal services, compensation and benefits services, mail services, security services and mainframe and computing services are made to related parties in the normal course of business.

8. Insurance

The Fund does not carry insurance on its property. This is in accordance with the Government of Canada policy of self-insurance.

9. Contingencies

Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements do not vest and can be used only in the event of illness. The amount of accumulated sick leave entitlements which will become payable in future years cannot reasonably be determined and accordingly have not been recorded in the accompanying financial statements. Payments of sick leave benefits are included in current operations as incurred.

Canadian Pari-Mutuel Agency Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Canadian Pari-Mutuel Agency Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared by the management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfil its accounting and reporting responsibilities, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the *Public Accounts of Canada* is consistent with that in these financial statements, unless indicated otherwise.

The Fund's Corporate Services division develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. The Fund maintains systems of financial management and internal control which gives due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. Financial management and internal control systems are augmented by the maintenance of internal audit programs. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Management has presented the financial statements to an external auditing firm, which has audited them and has provided an independent opinion that has been appended to these financial statements.

Approved by:

SEAN MALONE
Executive Director,
Canadian Pari-Mutuel Agency

ROBERT DUFRESNE
Deputy Chief Financial Officer

PIERRE CORRIVEAU
Chief Financial Officer

May 29, 2009

STATEMENT OF AUTHORITY (USED) PROVIDED (UNAUDITED) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2009		2008	
	Estimates	Actual	Estimates	Actual
Net results	(400)	794		820
Add: items not requiring use of funds	150	296	150	82
Operating source (use) of funds	(250)	1,090	150	902
Less: items requiring use of funds				
Net capital acquisitions	150	509	150	45
Net other assets and liabilities		(251)		(30)
Authority provided (used)	(400)	832		887

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) MARCH 31

(in thousands of dollars)

	2009	2008
Debit balance in the accumulated net charge against the Fund's authority	(3,861)	(2,815)
Add: PAYE charges against the appropriation after March 31	1,479	1,291
Less: amounts credited to the appropriation after March 31	28	54
Net authority provided, end of year	(2,410)	(1,578)
Authority limit	2,000	2,000
Unused authority carried forward	4,410	3,578

Canadian Pari-Mutuel Agency Revolving Fund—*Continued*

AUDITORS' REPORT

TO THE ASSISTANT DEPUTY MINISTER, CORPORATE MANAGEMENT, AGRICULTURE AND AGRI-FOOD CANADA

We have audited the statement of financial position of the Canadian Pari-Mutuel Agency Revolving Fund (the "Agency") as at March 31, 2009 and the statements of operations and net liabilities and of cash flow for the year then ended. These financial statements have been prepared to comply with Section 4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and the *Revolving Funds Act*. These financial statements are the responsibility of the Agency's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Agency as at March 31, 2009 and the results of its operations and its cash flows for the year then ended in accordance with the accounting principles for revolving funds of the Government of Canada as described in note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Agency and the Treasury Board Secretariat for reporting on the use of the Fund authority. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

Deloitte & Touche LLP
Chartered Accountants
Licensed Public Accountants

May 8, 2009

STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31
(in thousands of dollars)

	2009	2008
ASSETS		
Current		
Accounts receivable		
Government of Canada	30	54
Outside parties	331	471
Accountable advances to employees	1	2
	362	527
Long-term		
Capital assets (Note 3)		
At cost	2,853	2,360
Less: accumulated amortization	1,647	1,507
	1,206	853
	1,568	1,380

	2009	2008
LIABILITIES		
Current		
Accounts payable and accrued liabilities		
Government of Canada	96	101
Outside parties		
Accounts payable	1,383	1,191
Vacation pay	286	282
Current portion of the employee termination benefits liability (Note 4)	108	83
	1,873	1,657
Long-term		
Employee termination benefits liability (Note 4)	861	853
Net liabilities (Note 5)	(1,166)	(1,130)
Commitments (Note 6)		
	1,568	1,380

The accompanying notes are an integral part of the financial statements.

Canadian Pari-Mutuel Agency Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2009	2008
Revenues		
Pari-mutuel levy	13,642	13,816
Miscellaneous revenues	48	39
	13,690	13,855
Operating expenses		
Salaries and employee benefits	4,759	4,665
Provision for employee termination benefits (Note 4)	140	(75)
Professional and special services		
Drug control	2,607	2,666
Race patrol	2,055	2,157
Photo finish	552	572
Drug research	200	200
Other professional and special services	1,008	1,159
Transportation and telecommunications	675	779
Rentals	555	536
Utilities, materials and supplies	167	201
Amortization of capital assets	156	157
Miscellaneous	22	18
	12,896	13,035
Net results	794	820
Net liabilities beginning of year	(1,130)	(883)
Net financial resources provided and change in the accumulated net charge against the Fund's authority during the year	(1,046)	(1,067)
Contributed capital	216	
Net liabilities end of year (Note 5)	(1,166)	(1,130)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2009	2008
Operating activities:		
Net results	794	820
Add:		
Provision for employee termination benefits (Note 4)	140	(75)
Amortization of capital assets	156	157
	1,090	902
Changes in current assets and liabilities (Note 7)	356	251
Employee termination benefit payments (Note 4)	(107)	(41)
Net financial resources provided by operating activities	1,339	1,112
Investing activities:		
Purchase of capital assets	(509)	(45)
Financing activities:		
Contributed capital (Note 5)	216	
Net financial resources provided and change in the accumulated net charge against the Fund's authority, during the year	1,046	1,067
Accumulated net charge against the Fund's authority, beginning of year	2,815	1,748
Accumulated net charge against the Fund's authority, end of year (Note 5)	3,861	2,815

The accompanying notes are an integral part of the financial statements.

Canadian Pari-Mutuel Agency Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Canadian Pari-Mutuel Agency Revolving Fund (CPMA) was established under *Appropriation Act No. 1, 1970*, which authorized the operation of the Fund in the current and subsequent fiscal years in accordance with terms and conditions prescribed by Treasury Board for the purpose of providing race track supervision in Canada. The *Appropriation Act No. 1, 1970* was repealed and replaced by section 2 of the *Revolving Funds Act* in 1985.

CPMA has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital asset acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed $2,000,000 at any time.

CPMA's mandate is to regulate and supervise pari-mutuel betting at race-tracks across Canada, thereby ensuring that pari-mutuel betting is conducted in a way that is fair to the betting public.

CPMA is not subject to income tax under the provisions of the *Income Tax Act*.

2. Significant accounting policies

These financial statements have been prepared in accordance with the significant accounting policies set out below to comply with the requirements of Section 4 of the Treasury Board of Canada Policy on Special Revenue Spending Authorities and the reporting requirements for revolving funds prescribed by the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles because employees' vacation pay and termination benefits liabilities are based on management's estimates of the liabilities rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Revenue recognition

Revenues are generated through a levy of 0.8 percent applied to every dollar bet at Canadian racetracks. Revenues are recorded on the accrual basis of accounting.

(b) Expenses

Expenses are recorded on an accrual basis.

Vacation pay and compensatory leave are expensed as the benefits accrue to employees under their respective terms of employment.

(c) Capital assets

Leasehold improvements are capitalized and amortized on a straight-line basis over the shorter of the related lease terms or their estimated useful life. Capital assets are recorded at cost and are amortized from the year of the acquisition on a straight-line basis over their estimated useful lives as follows:

Furniture and equipment	10 to 15 years
Electronic data processing equipment	3 years
Automotive	8 to 10 years
Buildings	20 to 25 years

(d) Pension plan

Employees of CPMA are covered by the *Public Service Pension Plan* administered by the Government of Canada. The Government's portion of the pension cost is included in the employee benefits expense. The actual payment of the pension is made from the Public Service Superannuation Plan and the Supplementary Retirement Benefits Account. CPMA is not required under the present legislation to make contributions with respect to actuarial deficiencies of the Plan.

(e) Employee termination benefits

Employees of CPMA are entitled to specified termination benefits, calculated based on salary levels in effect at the time of termination as provided for under collective agreements and conditions of employment. The cost of these benefits is recorded in the accounts as the benefits accrue to the employees. The obligation relating to the benefits earned by employees is calculated using information derived from the results of the actuarially determined liability for employee termination benefits for the Government as a whole.

(f) Use of estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. The more significant areas requiring the use of estimates relate to employee termination benefits, accrued liabilities, the allowance for doubtful accounts and the estimated useful lives of capital assets. Actual results could differ from these estimates. These estimates are reviewed annually and as adjustments become necessary, they are recorded in the financial statements in the year in which they become known.

Canadian Pari-Mutuel Agency Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS—*Continued*

3. Capital assets and accumulated amortization

Capital assets	Balance, beginning of year	Acquisitions	Disposals	Balance, end of year
	(in thousands of dollars)			
Furniture and equipment	898	404		1,302
Electronic data processing equipment	185	105	16	274
Automotive	59			59
Buildings	575			575
Leasehold improvements	545			545
Land	98			98
	2,360	509	16	2,853

Accumulated amortization	Balance, beginning of year	Amortization	Decrease	Balance, end of year
	(in thousands of dollars)			
Furniture and equipment	460	89		549
Electronic data processing equipment	181	4	16	169
Automotive	34	5		39
Buildings	575			575
Leasehold improvements	257	58		315
	1,507	156	16	1,647

4. Employee termination benefits liability

	2009	2008
	(in thousands of dollars)	
Employee termination benefits liability, beginning of year	936	1,052
Employee termination benefits paid during the year	(107)	(41)
Provision for employee termination benefits	140	(75)
Employee termination benefits liability, end of year	969	936
Less: current portion of employee termination benefits liability	(108)	(83)
Long-term portion of employee termination benefits liability	861	853

5. Net liabilities

	2009	2008
	(in thousands of dollars)	
Accumulated net charge against the Fund's authority	(3,861)	(2,815)
Accumulated surplus	2,479	1,685
Contributed capital	216	
	(1,166)	(1,130)

Accumulated net charge against the Fund's authority:

Accumulated net charge against the Fund's authority is the cash position of the Fund, held by the Government on the Fund's behalf.

Accumulated surplus:

The accumulated surplus is an accumulation of each year's surpluses including the absorption of the opening net assets upon establishment of the Fund.

Contributed capital:

In the year ended March 31, 2009, CPMA received $216,000 from Treasury Board to fund the pay equity lump sum payment following the ratification of the Program Administrative Services collective agreement.

6. Commitments

CPMA rents office premises and other office equipment under long-term operating leases, which the last one expire in 2013. Future minimum lease payments by year are as follows:

	(in thousands of dollars)
2010	533
2011	479
2012	419
2013	361
	1,792

CPMA signed contracts to deliver services related to its mandate, which expire in June 2010. Future minimum payments by year are as follows:

	(in thousands of dollars)
2010	6,392
2011	436
	6,828

Canadian Pari-Mutuel Agency Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS—*Concluded*

7. Changes in current assets and liabilities

	2009	2008
	(in thousands of dollars)	
Accounts receivable		
Government of Canada	24	5
Outside parties — Accounts receivable	140	54
Accountable advance to employees	1	
Accounts payable and accrued liabilities		
Government of Canada	(5)	(46)
Outside parties — Accounts payable	192	221
Outside parties — Vacation pay	4	17
	356	251

Consulting and Audit Canada Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Consulting and Audit Canada Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. Management also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

On April 1, 2008, PWGSC adopted SAP as its new department-wide financial and material management system. This enterprise resource planning application provides enhanced automated financial controls, more complete, accurate and timely financial reporting to support business decisions and a more integrated and standardized financial management process throughout the department.

With the exception of the statement of authority used and the reconciliation of unused authority, management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements. The Statement of Authority Used and the Reconciliation of Unused Authority were not audited as it is not required by Treasury Board policy.

Approved by:

JEAN-LUC CARON
A/Chief Financial Officer,
Finance Branch

June 1, 2009

JANE MEYBOOM-HARDY
Assistant Deputy Minister,
Consulting, Information and Shared Services Branch

May 27, 2009

FRANK BRUNETTA
Assistant Deputy Minister,
Departmental Oversight Branch

June 1, 2009

STATEMENT OF AUTHORITY PROVIDED (USED) (unaudited) FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2009		2008	
	Estimates	Actual	Estimates	Actual
Net results	(299)	(4,607)	(646)	(7,940)
Add: items not requiring use of funds	299	(529)	646	1,374
Operating source (use) of funds		(5,136)		(6,566)
Add: recovery of net draw down authority used (Note 1)		1,752		6,406
Less: items requiring use of funds				
Net other assets and liabilities		334		(180)
Authority provided (used)		(3,718)		20

RECONCILIATION OF UNUSED AUTHORITY (unaudited) AS AT MARCH 31
(in thousands of dollars)

	2009	2008
Credit (debit) balance in the accumulated net charge against the Fund's authority	514	(1,825)
Add: PAYE charges against the appropriation account after March 31	3,343	2,080
Less: amounts credited to the appropriation account after March 31	4,765	4,881
Net authority provided, end of year	(908)	(4,626)
Authority limit (Note 1)	20,000	20,000
Unused authority carried forward	20,908	24,626

Consulting and Audit Canada Revolving Fund—*Continued*

AUDITORS' REPORT

TO THE DEPUTY CHIEF OVERSIGHT OFFICER, OFFICE OF AUDIT AND EVALUATION PUBLIC WORKS AND GOVERNMENT SERVICES CANADA

We have audited the statement of financial position of the Consulting and Audit Canada Revolving Fund (the "Fund") as at March 31, 2009 and the statements of operations and net liabilities and cash flow for the year then ended. These financial statements have been prepared to comply with Section 6.4 of Treasury Board's Policy on Special Revenue Spending Authorities. These financial statements are the responsibility of the management of the Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Fund as at March 31, 2009 and the results of its operations and its cash flow for the year then ended in accordance with the basis of accounting described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Fund and the Treasury Board to comply with Section 6.4 of the Policy on Special Revenue Spending Authorities. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

PricewaterhouseCoopers LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
June 1, 2009

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31
(in thousands of dollars)

	2009	2008
ASSETS		
Current		
Accounts receivable		
Government of Canada	4,653	4,850
Outside parties	113	125
Other assets (Note 3)	29	43
	4,795	5,018
Capital assets (Note 4)		7
	4,795	5,025

	2009	2008
LIABILITIES AND NET LIABILITIES		
Current		
Accounts payable and accrued liabilities		
Government of Canada	494	85
Outside parties	1,805	1,497
Other liabilities	1,688	2,053
	3,987	3,635
Allowance for employee termination benefits	5,106	5,172
	9,093	8,807
NET LIABILITIES (Note 5)	(4,298)	(3,782)
	4,795	5,025

Contractual obligations (Note 6).

Contingent liabilities (Note 7).

The accompanying notes are an integral part of the financial statements.

Consulting and Audit Canada Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2009	2008
Revenues (Note 8)	34,386	34,088
Direct costs	2,450	3,474
Gross margin	31,936	30,614
Operating expenses		
Salaries and employee benefits	27,759	29,195
Employee termination benefits	505	418
Corporate and administrative services	2,954	2,720
Occupancy costs	2,764	2,772
Professional and special services	1,090	1,212
Transportation and telecommunications	714	1,077
Utilities, materials and supplies	394	500
Rentals	127	131
Interest on draw down	74	138
Amortization	7	82
Other expenses	155	309
	36,543	38,554
Net results	(4,607)	(7,940)
Net liabilities, beginning of year	(3,782)	(4,812)
Recovery of net draw down authority used (Note 1)	1,752	6,406
Net financial resources used and change in the accumulated net charge against the Fund's authority account, during the year	2,339	2,564
Net liabilities, end of year	(4,298)	(3,782)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2009	2008
Operating activities		
Net results	(4,607)	(7,940)
Items not affecting use of cash		
Amortization	7	82
Provision for employee termination benefits	505	418
	(4,095)	(7,440)
Changes in working capital (Note 9)	575	(783)
Payments on provision for employee termination benefits	(571)	(747)
Net financial resources used by operating activities	(4,091)	(8,970)
Financing activity		
Recovery of net draw down authority used (Note 1)	1,752	6,406
Net financial resources provided by financing activity	1,752	6,406
Net financial resources used and change in the accumulated net charge against the Fund's authority account, during the year	(2,339)	(2,564)
Accumulated net charge against the Fund's authority account, beginning of year	1,825	4,389
Accumulated net charge against the Fund's authority account, end of year (Note 5)	(514)	1,825

The accompanying notes are an integral part of the financial statements.

Consulting and Audit Canada Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Consulting and Audit Canada Revolving Fund ("the Fund") is a Special Operating Agency that provides, on an optional and fee-for-service basis, consulting and audit services to federal departments and agencies. Upon request, these services are also provided to provincial, territorial, municipal and aboriginal governments in Canada, to foreign governments and to international organizations. The Fund was established on April 1, 1992 under Section 5.4 of the *Revolving Funds Act*.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, capital acquisitions and the temporary financing of accumulated operating deficits, the total of which is not to exceed $20,000,000 at any time.

On December 11, 2008, the Fund received authorization from Treasury Board to access its unused authority for a total amount of up to $3,727,000 to partially fund the operating deficit. The actual amount used by the Fund in 2008-2009 was $3,717,957.

The Fund receives funding by way of a separate vote, to cover the net draw down authority used in order to comply with the Policy on Special Revenue Spending Authorities. The amount received in 2008-2009 was $1,752,483 (2007-2008: $6,406,228).

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by Treasury Board. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles for the public sector because the employee termination benefits liability is based on management's estimate of this liability rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from these estimates.

(b) Revenue recognition

Revenues on consulting and audit services performed by the Fund are earned primarily on a daily rate basis and are recognized as the services are provided.

For fixed price projects, revenues are recognized using the percentage of completion method based on the proportion of services provided at year end. Any losses on fixed price projects are recognized during the period they are identified.

(c) Capital assets

Capital assets are recorded at their acquisition cost and amortized on a straight-line basis over the estimated useful life of each asset as follows:

Category	Estimated useful life
Informatics hardware	3 to 5 years
Informatics software	3 to 5 years
Leasehold improvements	Lesser of the remaining term of the occupancy instrument or useful life of the improvement

(d) Pension plan

Employees of the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee benefits charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(e) Employee termination benefits, vacation pay and time-off in lieu

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements, and the estimated costs of these benefits are recorded in the accounts as they are earned by the employees.

The liability for vacation pay and compensatory leave is calculated at the salary levels in effect at the end of the year for all unused vacation pay and time-off in lieu benefits accruing to employees.

(f) Interest on draw down

Interest is charged to the Fund at a rate set by the Department of Finance and is calculated monthly on the credit balance of the accumulated net charge against the Fund's authority account.

Consulting and Audit Canada Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS—*Continued*

3. Other assets

	2009	2008
	(in thousands of dollars)	
Goods and services tax refundable advances	17	30
Other advances	12	13
	29	43

4. Capital assets

Capital assets	Balance, beginning of year	Acquisitions	Write-offs	Balance end of year
	(in thousands of dollars)			
Informatics hardware	413		(11)	402
Informatics software	288			288
Leasehold improvements	683			683
	1,384		(11)	1,373

Accumulated amortization	Balance, beginning of year	Current year amortization	Write-offs	Balance end of year
	(in thousands of dollars)			
Informatics hardware	413		(11)	402
Informatics software	288			288
Leasehold improvements	676	7		683
	1,377	7	(11)	1,373
Net	7			

5. Net liabilities

The accumulated deficit is the accumulation of each fiscal year's surpluses and deficits since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2009	2008
	(in thousands of dollars)	
Accumulated deficit, beginning of year	(1,957)	(423)
Net results	(4,607)	(7,940)
Recovery of net draw down authority used (Note 1)	1,752	6,406
Accumulated deficit, end of year	(4,812)	(1,957)
Accumulated net charge against the Fund's authority account, end of year	514	(1,825)
Net liabilities, end of the year	(4,298)	(3,782)

6. Contractual obligations

The Fund leases its premises under occupancy instruments. An occupancy instrument is a formal agreement between the Fund and Public Works and Government Services Canada recording the terms and conditions that govern the provision and occupancy of the accommodation. Expected future payments for the existing occupancy instruments are as follows:

Year ending March 31	(in thousands of dollars)
2010	2,614
2011	1,989
2012	1,777
2013	1,705
2014	939
	9,024

7. Contingent liabilities

Contingent liabilities are potential liabilities which may become actual liabilities when one or more future events occur or fail to occur. To the extent that the future event is likely to occur on fail to occur, and a reasonable estimate of the loss can be made, an estimated liability is accrued and an expense is recorded in the financial statements. A material claim where the outcome on the Fund is not determinable is described below.

A statement of claim has been filed against the Attorney General of Canada and the Canada Revenue Agency alleging damages of $11 million for negligent or deliberate misrepresentation, intentional infliction of economic harm and breach of contract. A Notice of Intent to Defend has been filed by the Crown. At this time, the Crown is unable to assess the possibility of settlement, the amount of risk or estimate the amount of any settlement. No accrual for this contingency has been made in the Fund's financial statements.

8. Revenues

	2009	2008
	(in thousands of dollars)	
Consulting services	18,139	17,702
Audit services	16,247	16,386
	34,386	34,088

Consulting and Audit Canada Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS—*Concluded*

9. Changes in working capital

	2009	2008	Changes
	(in thousands of dollars)		
Current assets	4,795	5,018	223
Current liabilities	3,987	3,635	352
			575

10. Financial instruments

The Fund's financial instruments consist of accounts receivable and accounts payable. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity. Unless otherwise noted, it is management's opinion that the Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

CORCAN Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the CORCAN Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared by the management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfil its accounting and reporting responsibilities, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

The Fund's directorate of financial services develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. The Fund maintains systems of financial management and internal control which gives due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. Financial management and internal control systems are augmented by the maintenance of internal audit programs. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Management has presented the financial statements to the Fund's external auditor, Ernst & Young, who audited them and has provided an independent opinion which has been appended to these financial statements.

Approved by:

JEFF STAPLEDON, CMA
Comptroller

JOHN SARGENT
Chief Executive Officer

May 29, 2009

STATEMENT OF AUTHORITY PROVIDED (USED) FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2009		2008	
	Estimates	Actual	Estimates	Actual
		(unaudited)		(unaudited)
Net results		(2,443)		3,296
Add: items not requiring use of funds	2,900	3,560	2,374	2,494
Operating source of funds	2,900	1,117	2,374	5,790
Less: items requiring use of funds				
Net capital acquisitions	3,100	3,128	3,000	3,325
Net other assets and liabilities	2,100	6,463	(1,255)	(2,079)
Authority provided (used)	(2,300)	(8,474)	629	4,544

RECONCILIATION OF UNUSED AUTHORITY MARCH 31
(in thousands of dollars)

	2009	2008
		(unaudited)
Debit balance in the accumulated net charge against the Fund's authority account	(14,759)	(18,925)
Add: PAYE charges against the appropriate account after March 31	12,331	7,668
Less: amounts credited to the appropriation account after March 31	2,274	1,920
Net authority provided, end of year	(4,702)	(13,177)
Authority limit	5,000	5,000
Unused authority carried forward	9,702	18,177

CORCAN Revolving Fund—*Continued*

AUDITORS' REPORT

TO THE COMMISSIONER OF CORRECTIONAL SERVICE
CANADA

We have audited the statement of financial position of CORCAN Revolving Fund as at March 31, 2009 and the statements of operations and net assets and cash flows for the year then ended. These financial statements have been prepared to comply with Section 6.4 of the Treasury Board of Canada's policy on special revenue spending authorities. These financial statements are the responsibility of CORCAN Revolving Fund's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of CORCAN Revolving Fund as at March 31, 2009 and the results of its operations and its cash flows for the year then ended in accordance with the basis of accounting as described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the CORCAN Revolving Fund and the Treasury Board. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

Ernst & Young LLP
Chartered Accountants
Licensed Public Accountants

Ottawa, Canada
May 22, 2009

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31
(in thousands of dollars)

	2009	2008
	$	$
ASSETS		
Current		
Accounts receivable (Note 4)	4,451	4,727
Inventories (Note 5)	11,892	9,670
Other	235	5
	16,578	14,402
Capital assets (Note 6)	13,167	11,978
	29,745	26,380

	2009	2008
	$	$
LIABILITIES AND NET ASSETS		
Current		
Accounts payable (Note 7)	9,662	10,778
Deferred revenue	900	334
Vacation pay and salary accrual	4,009	2,978
	14,571	14,090
Long-term		
Employee termination benefits (Note 8)	6,407	5,246
Commitments and contingencies (Notes 9 and 13)		
NET ASSETS (Note 10)	8,767	7,044
	29,745	26,380

The accompanying notes are an integral part of the financial statements.

CORCAN Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET ASSETS YEAR ENDED MARCH 31

(in thousands of dollars)

	2009	2008
	$	$
Revenues (Note 11)	69,957	70,588
Cost of goods sold (Note 11)	76,494	75,587
	(6,537)	(4,999)
Other revenues		
Training and correctional fees (Note 3)	24,203	23,308
Miscellaneous	348	459
	24,551	23,767
Expenses (Note 12)		
National/regional headquarters	11,739	9,218
Employment and employability programs	5,818	3,561
Selling and marketing	2,900	2,693
	20,457	15,472
Net results	(2,443)	3,296
Net assets, beginning of year	7,044	8,293
Net financial resources used (provided) and change in the ANCAFA account during the year	4,166	(4,545)
Net assets, end of year (Note 10)	8,767	7,044

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOWS YEAR ENDED MARCH 31

(in thousands of dollars)

	2009	2008
	$	$
Operating activities		
Net results	(2,443)	3,296
Adjustments for non-cash items:		
Termination benefits expense	1,621	681
Amortization	1,965	1,669
Loss (gain) on disposal of capital assets	(26)	145
Other		183
	1,117	5,974
Changes in non-cash working capital:		
Accounts receivable	276	498
Inventories	(2,222)	(455)
Other	(230)	176
Employee termination benefits	(460)	(580)
Accounts payable	(1,116)	2,302
Deferred revenue	566	(393)
Vacation pay and salary accrual	1,031	531
Net financial resources provided by operating activities	(1,038)	8,053
Investing activities		
Capital asset acquisitions	(3,168)	(3,557)
Proceeds on disposal of capital assets	40	49
Net financial resources used in investing activities	(3,128)	(3,508)
Net financial resources provided (used) and change in accumulated net charge against the Fund's authority	(4,166)	4,545
Accumulated net charge against the Fund's authority, beginning of year	18,925	14,380
Accumulated net charge against the Fund's authority, end of year	14,759	18,925

The accompanying notes are an integral part of the financial statements.

CORCAN Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS

1. Authority and purpose

CORCAN Revolving Fund is a special operating agency within Correctional Service Canada financed by way of a Revolving Fund. The CORCAN Revolving Fund ("CORCAN" or "the Fund") was established under *Appropriation Act No. 4, 1991-92*, which authorized the operation of the Fund effective April 1, 1992 in accordance with terms and conditions prescribed by Treasury Board. CORCAN Revolving Fund's purpose is to aid in the safe reintegration of offenders into Canadian society by providing employment and training opportunities to offenders incarcerated in federal penitentiaries and, for brief periods of time, after they are released into the community. The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed $5,000,000 at any time. An amount of $15,218,000 representing net assets assumed by the Fund was charged to this authority when the Fund became operative on April 1, 1992. The Fund is a non-taxable entity.

2. Significant accounting policies

Basis of accounting

These financial statements have been prepared in accordance with the significant accounting policies set out below to comply with the Treasury Board of Canada reporting requirements for revolving funds prescribed by the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles as follows:

Employee's vacation pay liability is based on management's estimates of the liability. Termination benefits liability is based on valuations provided by Treasury Board to management;

Funding for capital assets received from Treasury Board at inception of the Fund is recorded as contributed capital and not as a reduction of the cost of capital assets.

Recognition of revenue and expense

Except as noted below, the Fund recognizes revenue when persuasive evidence of a final agreement exists, delivery has occurred and services have been rendered, the selling price is fixed or determinable and collectibility is reasonably assured.

Revenues are accounted for in the period in which the underlying transaction or event occurred that gave rise to the revenues. Revenues that have been received but not yet earned are recorded as deferred revenues.

For construction contracts, the percentage of completion method of accounting is used. Degree of completion is determined by comparing direct costs incurred to date to the total direct costs anticipated for the entire contract. The effect of changes to the total estimated income for each contract is recognized in the period in which the determination is made and losses, if any, are recognized fully when anticipated.

Expenses are recorded in the period they are incurred. Vacation pay and compensatory leave are expensed as the benefits accrue to employees under their respective terms of employment.

Net cash provided by Government

CORCAN operates within the Consolidated Revenue Fund (CRF), which is administered by the Receiver General for Canada. All cash received by CORCAN is deposited to the CRF and all cash disbursements made by CORCAN are paid from the CRF. The net cash provided by Government is the difference between all cash receipts and all cash disbursements including transactions between departments of the federal government.

Accounts receivable

Accounts receivables are stated at amounts expected to be ultimately realized; an allowance is made for receivables where recovery is considered uncertain.

Inventories

Raw materials, finished goods, work in progress and agribusiness inventories are valued at the lower of cost and net realizable value. The Fund makes provisions for excess and obsolete inventory on a site by site basis.

Capital assets

Capital assets with an initial cost of $10,000 or greater are recorded at cost and are amortized on a straight-line basis over their estimated useful lives commencing on the month after they are put in service, as follows:

Equipment	10 years
Office furniture and equipment	10 years
Leasehold improvement	Term of the lease
Vehicle fleet	5 years
Computer equipment	3 years

Pension plan

Employees of the Fund are covered by the *Public Service Retirement Pension Plan* (the Plan) administered by the Government of Canada. Under present legislation, contributions made by Fund to the Plan are limited to an amount equal to the employee's contributions on account of current service. These contributions represent the total

CORCAN Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS— *Continued*

pension obligations of the Fund and are charged to operations on a current basis. The Fund is not required under present legislation to make contributions with respect to actuarial deficiencies of the Public Service Superannuation Account and/or with respect to charges to the Consolidated Revenue Fund for the indexation of payments under the *Supplementary Retirement Benefits Act*.

Employee termination benefits

Employees of CORCAN Revolving Fund are entitled to termination benefits under labour contracts or conditions of employment. These benefits are accrued as employees render the services necessary. The obligation relating to the benefits earned by employees is calculated using information derived from the results of the actuarially determined liability for employee termination benefits for the Government as a whole.

Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements may only be used in the event of an illness. As per current Government practice, unused sick leave upon employee termination is not payable to the employee. Accordingly, no amount has been accrued in these financial statements.

Financial instruments

The fair value of the financial instruments approximates costs unless otherwise specified. The Fund's financial instruments consist of accounts receivable, accounts payable and employee termination benefits. It is management's opinion that the Fund is not exposed to significant interest, currency or credit risks arising from these financial instruments.

Measurement uncertainty

The preparation of these financial statements in accordance with Treasury Board accounting policies which are consistent with Canadian generally accepted accounting principles for the public sector requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses reported in the financial statements. At the time of preparation of these statements, management believes the estimates and assumptions used to be reasonable. The most significant items where estimates are used are the liability for employee termination benefits and the useful life of capital assets. Actual results could significantly differ from those estimated. Management's estimates are reviewed periodically and, as adjustments become necessary, they are recorded in the financial statements in the year they become known.

3. Related party transactions

CORCAN is related as a result of common ownership to all Government of Canada departments, agencies, and Crown corporations. CORCAN enters into transactions with these entities in the normal course of business and on normal trade terms.

During the year, Correctional Service Canada, the parent organization of CORCAN, has provided and is to continue to provide CORCAN Revolving Fund with the use of existing infrastructure including buildings, shops and farms as well as maintenance of said facilities and human resource services. The cost of these services is not included as an expense in CORCAN's Statement of Operations and Net Assets.

The Government has structured some of its administrative activities for efficiency and cost-effectiveness purposes so that one department performs these on behalf of all without charge. The costs of these services, which include payroll, cheque issuance services and legal services provided by Public Works and Government Services Canada and Justice Canada, are not included as an expense in CORCAN's Statement of Operations and Net Assets.

CORCAN Revolving Fund entered into the following transactions with the Correctional Service Canada ("CSC") and all other government departments:

	2009	2008
	(in thousands of dollars)	
Correctional Service Canada		
Trade revenues	23,061	26,523
Training, correctional and other fees	24,203	23,308
Other government departments		
Trade revenues	38,740	34,134
	86,004	83,965

4. Accounts receivable

	2009	2008
	(in thousands of dollars)	
Government of Canada	2,273	2,381
Outside parties	2,453	2,687
	4,726	5,068
Allowance for doubtful accounts	(275)	(341)
	4,451	4,727

CORCAN Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS—*Continued*

5. Inventories

Inventories consist of the following:

	2009	2008
	(in thousands of dollars)	
Raw materials	5,349	4,857
Work-in-progress	517	435
Finished goods	6,184	4,040
Agribusiness inventory	767	995
	12,817	10,327
Provision for obsolete inventory	(925)	(657)
	11,892	9,670

6. Capital assets and accumulated amortization

Capital assets consist of the following:

	Cost			
	Opening balance	Acquisitions	Disposals and write-offs	Closing balance
	(in thousands of dollars)			
Equipment	28,233	2,717	402	30,548
Leasehold improvement	1,412			1,412
Vehicle fleet	2,073	428	37	2,464
Other	39	23		62
	31,757	3,168	439	34,486

	Accumulated amortization			
	Opening balance	Acquisitions	Disposals and write-offs	Closing balance
	(in thousands of dollars)			
Equipment	18,607	1,489	388	19,708
Leasehold improvement	200	142		342
Vehicle fleet	948	321	37	1,232
Other	24	13		37
	19,779	1,965	425	21,319

	2009 Net book value	2008 Net book value
	(in thousands of dollars)	
Equipment	10,840	9,626
Leasehold improvement	1,070	1,212
Vehicle fleet	1,232	1,125
Other	25	15
	13,167	11,978

The amortization expense for the year was $1,965,000 (2008—$1,669,000).

7. Accounts payable

	2009	2008
	(in thousands of dollars)	
Government of Canada	1,339	902
Outside parties	8,323	9,876
	9,662	10,778

8. Employee future benefits

Pension benefits

CORCAN's employees participate in the Public Service Pension Plan, which is sponsored and administered by the Government of Canada. Pension benefits accrue up to a maximum period of 35 years at a rate of 2 percent per year of pensionable service, times the average of the best five consecutive years of earnings. The benefits are integrated with Canada/Quebec Pension Plans benefits and they are indexed to inflation.

Both the employees and CORCAN contribute to the cost of the Plan. The 2008-2009 expense amounts to $3,925,000 ($3,619,000 in 2007-2008), which represents approximately 2.6 times the contributions by employees.

CORCAN's responsibility with regard to the Plan is limited to its contributions. Actuarial surpluses or deficiencies are recognized in the financial statements of the Government of Canada, as the Plan's sponsor.

Information about the termination benefits, measured as at March 31, is as follows:

	2009	2008
	(in thousands of dollars)	
Accrued benefit obligation, beginning of year	5,246	5,145
Expense for the year	1,621	681
Benefits paid during the year	(460)	(580)
Accrued benefit obligation, end of the year	6,407	5,246

9. Commitments

The nature of CORCAN's activities can result in some multi-year contracts and obligations whereby CORCAN will be obligated to make future payments when the services/goods are received. CORCAN Revolving Fund is committed under the terms of various lease agreements including an amount of $8,411,000 relating to the Kingston warehouse. The lease was entered into in September 2006 and expires in August, 2016.

CORCAN Revolving Fund—*Concluded*

NOTES TO FINANCIAL STATEMENTS—*Concluded*

Significant contractual obligations that can be reasonably estimated are summarized as follows:

	(in thousands of dollars)
2010	1,279
2011	1,282
2012	1,278
2013	1,260
2014 and thereafter	3,950
	9,049

10. Net assets

The net assets consist of the following:

	2009	2008
	(in thousands of dollars)	
Contributed capital	30,542	30,542
Accumulated net charge against the Fund's authority	(14,759)	(18,925)
Accumulated deficit	(7,016)	(4,573)
Net assets, end of year	8,767	7,044

Contributed capital represents the value of capital assets financed from contributed capital at the inception of the Fund.

Accumulated net charge against the Fund's authority ("ANCAFA") represents the amount of the fund's non-lapsing authority that has been used (provided) since inception of the Fund.

The accumulated deficit is an accumulation of each year's surpluses (losses).

11. Revenues and cost of goods sold

Year ended March 31, 2009	Revenues	Cost of goods sold	Gross margin
	(in thousands of dollars)		
Agribusiness and forestry	7,600	10,968	(3,368)
Services	5,553	5,838	(285)
Textile	4,633	4,863	(230)
Manufacturing	36,538	38,389	(1,851)
Construction	15,633	16,436	(803)
	69,957	76,494	(6,537)

Year ended March 31, 2008	Revenues	Cost of goods sold	Gross margin
	(in thousands of dollars)		
Agribusiness and forestry	7,534	11,647	(4,113)
Services	5,312	5,524	(212)
Textile	7,203	6,939	264
Manufacturing	37,524	38,275	(751)
Construction	13,015	13,202	(187)
	70,588	75,587	(4,999)

12. Expenses

The following table presents details of expenses by category:

	2009	2008
	(in thousands of dollars)	
Salaries and employee benefits	12,462	9,268
Transportation and communication	1,118	886
Information	113	104
Professional and special services	4,670	3,653
Rentals	1,152	877
Purchased repair and maintenance	83	63
Utilities, materials and supplies	624	347
Other expenditures	235	274
	20,457	15,472

13. Contingencies

In the normal course of operations, CORCAN Revolving Fund becomes involved in various claims and legal proceedings. It is the opinion of management that no claims exist at March 31, 2009.

Defence Production Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Defence Production Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada.

There were no financial transactions in the Fund during the year ended March 31, 2009.

Approved by:

JEAN-LUC CARON
A/Chief Financial Officer
Finance Branch

June 1, 2009

LILIANE SAINT PIERRE
Assistant Deputy Minister,
Acquisitions Branch

May 27, 2009

DEFENCE PRODUCTION REVOLVING FUND

RECONCILIATION OF UNUSED AUTHORITY AS AT MARCH 31
(in thousands of dollars)

	2009	2008
Joint authority limit (Note 1)	100,000 (1)	100,000 (1)
Net authority available for the Fund's account	100,000	100,000
Unused authority carried forward	100,000	100,000

(1) Joint continuing authority limit for the Fund and Defence Production Loan Account is $100,000,000, as explained in Note 1.

DEFENCE PRODUCTION LOAN ACCOUNT

RECONCILIATION OF UNUSED AUTHORITY AS AT MARCH 31
(in thousands of dollars)

	2009	2008
Joint authority limit (Note 1)	100,000 (1)	100,000 (1)
Less: authority limit applied to the Defence Production Revolving Fund	100,000	100,000
Unused authority carried forward		

(1) Joint continuing authority limit for the Fund and Defence Production Loan Account is $100,000,000, as explained in Note 1.

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Defence Production Revolving Fund ("the Fund") was established by Section 15 of the *Defence Production Act*. It was established in 1951 for the purpose of:

(a) financing the stockpiling of defence supplies or strategic materials;

(b) making loans or advances to aid in defence procurement, such as working capital loans for advance payments on contracts, but not including loans or advance payments for capital purposes; and

(c) permitting initial payments for defence supplies which can be promptly billed to a Government department, agency or an associated government in advance of delivery of goods.

The *Adjustment of Accounts Act* (S.C. 1980, c.17) had the effect of creating a separate Defence Production Loan Account for loans or advances authorized under the *Defence Production Act*, item (b) above.

The Fund and the Defence Production Loan Account have a joint continuing non-lapsing authority from the Parliament to make payments out of the Consolidated Revenue Fund, the total of which is not to exceed $100 million at any time.

Geomatics Canada Revolving Fund

MANAGEMENT REPORT

The accompanying financial statements of the Geomatics Canada Revolving Fund have been prepared as required by and in accordance with accounting standards issued by the Treasury Board of Canada Secretariat which are consistent with Canadian generally accepted principles for the public sector. They were prepared by the management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, the Fund maintains a set of accounts, which provides a centralized record of the Fund's financial transactions and benefits from the advice of accounting personnel of Corporate Management and Services Sector (CMSS). Financial information contained in the ministerial statements and elsewhere in the *Public Accounts of Canada* is consistent with that in these financial statements, unless indicated otherwise.

CMSS develops and disseminates financial management and accounting policies and issues specific directives, which maintain standards of accounting and financial management. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities and are properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. Financial management and internal control systems are maintained at appropriate costs and are augmented by the maintenance of internal audit programs. Management also seeks to assure the objectivity and integrity of data in its financial statements. This is accomplished by a careful selection, training and development of qualified staff, organizational arrangements that provide appropriate divisions of responsibility and communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

In order to assure maximum objectivity and freedom from bias, an external auditor has examined the financial data contained in these financial statements. Its role is to express an informed judgement as to whether the Fund's financial statements, considered in their entirety, present fairly, in conformity with stated accounting policies, the Fund's financial condition and transactions. This judgement is based on procedures described in the opinion appended to these financial statements.

Approved by:

THÉRÈSE ROY, CA
Director General, Finance
(Senior full-time financial officer)

DR. RICHARD TOBIN
Assistant Deputy Minister,
Corporate Management and Services Sector
(Senior financial officer)

June 2, 2009

STATEMENT OF AUTHORITY PROVIDED (unaudited) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2009		2008	
	Estimates	Actual	Estimates	Actual
Net results (loss)	(1,600)	(1,841)	300	(2,943)
Add: items not requiring use of funds				
Amortization of capital assets		57		121
Other		3		
Operating source (use) of funds	(1,600)	(1,781)	300	(2,822)
Less: items requiring use of funds				
Net capital acquisitions				56
Net other assets (liabilities)		(863)	300	85
Authority used	(1,600)	(918)		(2,963)

The accompanying notes are an integral part of the financial statements.

RECONCILIATION OF UNUSED AUTHORITY (unaudited) AS OF MARCH 31

(in thousands of dollars)

	2009	2008
Debit balance in the accumulated net charge against the Fund's authority account	(3,354)	(4,294)
Add: PAYE charges against the appropriation account after March 31	1,091	1,056
Less: Amounts credited to the appropriation account after March 31	463	406
Net authority provided, end of year	(2,726)	(3,644)
Authority limit (Note 1)	5,000	5,000
Unused authority carried forward(1)	(7,726)	(8,644)

(1) In addition to the drawdown authority of $5,000, the Fund has recorded a cash surplus of $2,726. As such the amount available for use in subsequent years is $7,726.

The accompanying notes are an integral part of the financial statements.

Geomatics Canada Revolving Fund—*Continued*

AUDITORS' REPORT

TO THE DIRECTOR GENERAL, AUDIT AND REVIEW BRANCH, NATURAL RESOURCES CANADA

We have audited the statement of financial position of the Geomatics Canada Revolving Fund as at March 31, 2009 and the statements of operations and net liabilities, accumulated surplus and cash flow for the year then ended. These financial statements have been prepared to comply with Section 4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and the *Revolving Funds Act*. These financial statements are the responsibility of the management of the Geomatics Canada Revolving Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Geomatics Canada Revolving Fund as at March 31, 2009 and the results of its operations and its cash flows for the year then ended in accordance with the accounting principles for revolving funds of the Government of Canada as described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Revolving Fund and the Treasury Board of Canada Secretariat for reporting on the use of the Fund authority. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

KPMG LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
May 27, 2009

STATEMENT OF FINANCIAL POSITION AS OF MARCH 31
(in thousands of dollars)

	2009	2008
ASSETS		
Current		
Accounts receivable		
Government of Canada	408	383
Outside parties (Note 4)	257	662
Inventory (Note 5)	74	454
Prepaid expenses	17	29
	756	1,528
Capital assets (Note 6)		
At cost	3,195	3,243
Less accumulated amortization	3,088	3,076
	107	167
	863	1,695

	2009	2008
LIABILITIES		
Current		
Accounts payable and accrued liabilities		
Government of Canada	1,322	1,276
Outside parties		
Accounts payable	257	434
Vacation pay	42	50
Deferred revenue	178	63
	1,799	1,823
Long-term		
Termination benefits payable	183	90
Net liabilities (Note 9)	(1,119)	(218)
Contingencies (Note 11)		
	863	1,695

The accompanying notes are an integral part of the financial statements.

Geomatics Canada Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2009	2008
Revenues		
Products	801	1,121
Services	2,580	1,635
Consulting		7
	3,381	2,763
Cost of sales		
Products	301	460
Income before direct and indirect expenses	3,080	2,303
Direct expenses		
Salaries	865	1,057
Employee benefits	223	265
Transportation and communication	188	234
Information	13	
Professional and special services	2,092	1,616
Rentals	65	76
Purchased repair and upkeep	85	25
Utilities, materials and supplies	78	119
Other expenditures	5	2
	3,614	3,394
Indirect expenses		
Corporate & sector services	646	404
Occupancy	153	265
Amortization of capital assets (Note 6)	57	53
Provision for employee termination benefits	96	11
Inventory obsolescence adjustment	355	(382)
	1,307	351
Total expenses	4,921	3,745
Net loss from continuing operations	(1,841)	(1,442)
Net loss from discontinued operations (Note 7)		(1,501)
Net loss	(1,841)	(2,943)
Net liabilities, beginning of year	(218)	(558)
Net financial resources provided and change in the ANCAFA account during the year	940	3,283
Net liabilities, end of year	(1,119)	(218)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF ACCUMULATED SURPLUS FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2009	2008
Balance, beginning of year	2,638	3,981
Net loss for the year	(1,841)	(2,943)
Reversal of reserve for replacement of printing presses		1,600
Balance, end of year	797	2,638

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2009	2008
Operating activities		
Net loss from continuing operations	(1,841)	(1,442)
Net loss from discontinued operations		(1,501)
Items not affecting cash		
Amortization of capital assets	57	121
Other	3	
	(1,781)	(2,822)
Changes in non-cash working capital items (Note 3)	748	(369)
Changes in termination benefits payable	93	(36)
Net financial resources used by operating activities	(940)	(3,227)
Investing activities		
Acquisition of capital assets		(56)
Net financial resources used and change in the accumulated net charge against the Fund's authority account, during the year	(940)	(3,283)
Accumulated net charge against the Fund's authority account, beginning of year	4,294	7,577
Accumulated net charge against the Fund's authority account, end of year (Note 9)	3,354	4,294

The accompanying notes are an integral part of the financial statements.

Geomatics Canada Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS
(in thousands of dollars)

1. Authority and purpose

The Geomatics Canada Revolving Fund (the Fund) was originally established under *Appropriation Act No. 3, 1993-1994*. It was called "Surveys, Mapping and Remote Sensing Sector Revolving Fund" and approval was conditional on specified conditions. The purpose of the Fund was to shift the costs of offering goods and services from taxpayers to those specific users who directly benefit from them. Subsequently, on December 8, 1994, the "Surveys, Mapping and Remote Sensing Sector Revolving Fund" was renamed the "Geomatics Canada Revolving Fund". Having met its specified conditions, permanent continuing authority for the Fund was obtained from and registered with Treasury Board on February 9, 1995.

The Fund has received a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which at any time is not to exceed $5,000.

2. Significant accounting policies

(a) Basis of accounting

The financial statements have been prepared in accordance with the reporting requirements for revolving funds described by the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles because: services received without charge from other government departments are not reported as expenses; the expenses and liability for termination benefits excludes the portion not funded by the Fund; and contingent liabilities are disclosed rather than recorded.

(b) Use of estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates. These estimates are reviewed annually and as adjustments become necessary, they are recorded in the financial statements in the period in which they become known.

(c) Revenue recognition

Revenues are recognized when products are sold or services rendered. For multi-year consulting or service contracts, revenues are recognized on a straight-line basis over the term of the contract.

(d) Inventory

The inventory of maps is valued at the lower of cost or net realizable value, with cost being determined using the weighted average cost of each title.

The inventory of maps on hand includes only those printed but not sold, since Fund startup. The Fund also holds on consignment maps that were printed prior to its creation. These are not accounted for in the inventory but as sales occur, are included in the cost of sales.

(e) Capital assets

Capital assets purchased by the Fund since April 1, 1994 are recorded at cost. These assets are amortized on a straight-line basis over their estimated useful lives, commencing with the month subsequent to acquisition. The estimated useful lives of these assets are as follows:

Computer equipment	2 to 5 years
Furniture	10 years
Mechanical equipment	10 years
Office equipment	5 years
Printing equipment	8 years
Scientific equipment	10 years

(f) Pension plan

The *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act* cover employees of Natural Resources Canada whose salaries and other benefits are paid by the Fund. The Government's portion of the pension cost is included in the employee benefits expenses assessed against the Fund. Actual pension payments are made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(g) Employee termination benefits

Employees of the Fund are entitled to specified termination benefits, calculated based on salary levels in effect at the time of termination as provided for under collective agreements and conditions of employment. Employee termination benefits earned prior to the establishment of the Fund (April 1, 1994) are a liability of the Treasury Board and accordingly have not been

Geomatics Canada Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS
(in thousands of dollars)—*Continued*

recorded in these accounts. The costs for benefits earned after April 1, 1994, as these accrue to employees, are recorded in the accounts.

(h) Sector and Corporate overheads

Sector and Corporate overheads include administrative, management and various other costs incurred in the direct provision of services to the Fund. The allocation is based on predetermined overhead rates, which vary with the number of employees (salary), or the number of business units (Sector or Corporate components).

3. Information included in the Statement of Cash Flow

	2009	2008
Accounts receivable		
Government of Canada	(25)	(127)
Outside parties	405	775
Inventory	380	(45)
Prepaid expenses	12	(7)
Accounts payable and accrued liabilities		
Government of Canada	46	(1,340)
Outside parties	(185)	312
Deferred revenue	115	63
Total	748	(369)

4. Accounts receivable

Outside parties accounts receivable are as follows:

	2009	2008
Receivables	372	777
Allowance for doubtful accounts	(115)	(115)
Total	257	662

5. Inventory

	2009	2008
Maps		
Topographic maps	411	443
Geographic maps	18	11
Provision for inventory obsolescence	(355)	
Total	74	454

6. Capital assets and accumulated amortization

Capital assets	Balance at beginning of year	Acquisitions	Disposals	Balance at end of year
Computer equipment	1,524		(35)	1,489
Furniture	34		(2)	32
Mechanical equipment	407		(9)	398
Office equipment	9		(2)	7
Printing equipment	988			988
Scientific equipment	281			281
Total	3,243		(48)	3,195

Accumulated amortization	Balance at beginning of year	Amortization	Disposals	Balance at end of year
Computer equipment	1,432	15	(32)	1,415
Furniture	32		(2)	30
Mechanical equipment	335	42	(9)	368
Office equipment	8		(2)	6
Printing equipment	988			988
Scientific equipment	281			281
Total	3,076	57	(45)	3,088

7. Discontinued operations

In the previous year, the Fund adopted a plan to close the business operations of its Aeronautical and Publishing divisions. The capital assets related to this divisions were fully amortized.

Geomatics Canada Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS (in thousands of dollars)—*Concluded*

8. Information by activity

	2009			
	Products	Services	Consulting	Total
Revenues				
Government departments	224	1,374		1,598
External customers	577	1,206		1,783
Total revenue	801	2,580		3,381
Cost of sales	301			301
Income before direct and indirect expenses	500	2,580		3,080
Direct expenses	857	2,757		3,614
Indirect expenses	753	554		1,307
Total expenses	1,610	3,311		4,921
Net loss from continuing operations	(1,110)	(731)		(1,841)
Identifiable assets				
Financial assets	163	593		756
Capital assets (net)	1	106		107
Capital expenditures				
Amortization of capital assets	6	51		57

	2008			
	Products	Services	Consulting	Total
Revenues				
Government departments	209	240		449
External customers	912	1,395	7	2,314
Total revenue	1,121	1,635	7	2,763
Cost of sales	460			460
Income before direct and indirect expenses	661	1,635	7	2,303
Direct expenses	1,171	2,214	9	3,394
Indirect expenses	16	333	2	351
Total expenses	1,187	2,547	11	3,745
Net loss from continuing operations	(526)	(912)	(4)	(1,442)
Identifiable assets				
Financial assets	639	883	6	1,528
Capital assets (net)	10	157		167
Capital expenditures	1	55		56
Amortization of capital assets	34	18	1	53

9. Net liabilities

	2009	2008
Contributed capital	1,438	1,438
Accumulated net charge against the Fund's authority	(3,354)	(4,294)
Accumulated surplus	797	2,638
Net liabilities	(1,119)	(218)

10. Related party transactions

Through common ownership, the Geomatics Canada Revolving Fund is related to all Government of Canada Departments, Agencies and Crown Corporations. The Fund enters into transactions with such entities in the normal course of business which have been recorded at the exchange amount.

11. Contingencies

Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements do not vest and can be used only in the event of illness. The amount of accumulated sick leave entitlements, which will become payable in future years can not be reasonably determined and accordingly have not been recorded in the financial statements. Payments of sick leave benefits are included in current operations as incurred.

12. Comparative figures

Certain figures have been reclassified to conform to current year presentation.

National Film Board Revolving Fund

MANAGEMENT RESPONSIBILITY

Responsibility for the integrity and objectivity of the accompanying financial statements for the year ended March 31, 2009 and all information contained in these statements rests with National Film Board's management. These financial statements have been prepared by management in accordance with Treasury Board accounting policies which are consistent with Canadian generally accepted accounting principles for the public sector, and year-end instructions issued by the Office of the Comptroller General.

Management is responsible for the integrity and objectivity of the information in these financial statements. Some of the information in the financial statements is based on management's best estimates and judgment and gives due consideration to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts that provides a centralized record of the Board's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the National Film Board's Departmental Performance Report is consistent with these financial statements.

Management maintains a system of financial management and internal control designed to provide reasonable assurance that financial information is reliable, that assets are safeguarded and that transactions are executed in accordance with prescribed regulations, within Parliamentary authorities, and are properly recorded to maintain accountability of Government funds. Management also seeks to ensure the objectivity and integrity of data in its financial statements by careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that regulations, policies, standards and managerial authorities are understood throughout the Board.

The financial statements of the Board have been audited by the Auditor General of Canada.

LUCIE PAINCHAUD, CMA
Chief, Financial Operations
(Deputy Chief Financial Officer)

LUISA FRATE, CA
Director, Administration
(Chief Financial Officer)

July 3, 2009

STATEMENT OF AUTHORITY PROVIDED (USED) FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2009		2008	
	Estimates	Actual	Estimates	Actual
Cost of operation	(68,623)	(68,851)	(71,965)	(70,122)
Add: items not requiring use of funds		3,948		2,759
Operating source (use) of funds	(68,623)	(64,903)	(71,965)	(67,363)
Less: items requiring use of funds				
Net capital acquisitions		3,103		3,804
Net other assets and liabilities		(131)		
Authority provided (used)	(68,623)	(67,875)	(71,965)	(71,167)

RECONCILIATION OF UNUSED AUTHORITY MARCH 31
(in thousands of dollars)

	2009	2008
Credit balance in the accumulated net charge against the Fund's authority	1,648	3,456
Add: PAYE charges against the credit account after March 31	7,410	5,567
Net authority used, end of year	9,058	9,023
Authority limit	15,000	15,000
Unused authority carried forward	5,942	5,977

National Film Board Revolving Fund—*Continued*

AUDITOR'S REPORT

TO THE MINISTER OF CANADIAN HERITAGE AND OFFICIAL LANGUAGES

I have audited the statement of financial position of the National Film Board as at March 31, 2009 and the statements of operations, equity of Canada and cash flow for the year then ended. These financial statements are the responsibility of the Board's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Board as at March 31, 2009 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Further, in my opinion, the transactions of the Board that have come to my notice during my audit of the financial statements have, in all significant respects, been in accordance with the *National Film Act* and the by-laws of the Board.

Sylvain Ricard, CA
Assistant Auditor General
for the Auditor General of Canada

Montreal, Canada
July 3, 2009

STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31
(in thousands of dollars)

	2009	2008
	$	$
ASSETS		
Financial assets		
Cash	220	254
Due from the Consolidated Revenue Fund	4,008	3,184
Accounts receivable		
Government of Canada	184	107
Outside parties	2,985	3,885
Inventories	312	423
Deposits	71	234
	7,780	8,087
Non-financial assets		
Prepaid expenses	467	488
Capital assets (Note 4)	9,560	7,742
	10,027	8,230
	17,807	16,317

	2009	2008
	$	$
LIABILITIES		
Accounts payable		
Government of Canada	1,274	810
Outside parties	5,654	6,374
Accrued salaries	1,576	1,626
Vacation pay and accrual for salary revision	1,387	248
Deferred revenue	91	114
Employee future benefits (Note 5)	6,417	6,544
Obligation under capital leases (Note 7)	2,405	753
	18,804	16,469
Equity of Canada	(997)	(152)
Contractual obligations and contingencies (Notes 9 and 10)		
	17,807	16,317

The accompanying notes are an integral part of the financial statements.

Approved by Management:

LUISA FRATE
Director, Administration

TOM PERLMUTTER
Government Film Commissioner

Approved by the Board of Trustees:

YVES DESJARDINS-SICILIANO
Member

MARC ROUSSEAU
Member

National Film Board Revolving Fund—*Continued*

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009	2008
	$	$
Expenses (Note 6a)		
English programming		
Production of films and other forms of visual presentations		
Board's program	23,947	23,655
Sponsored production and pre-sale	516	416
	24,463	24,071
French programming		
Production of films and other forms of visual presentations		
Board's program	15,665	16,009
Sponsored production and pre-sale	211	731
	15,876	16,740
Distribution	8,416	8,003
Marketing, Outreach and Communications	14,267	14,183
Digital development and applications	2,328	3,746
Management and Administration	9,284	10,242
	34,295	36,174
Total Expenses	74,634	76,985
Revenues (Note 6b)		
Institutional and educational	1,958	2,324
Television	1,031	1,252
Sponsored production and pre-sale	727	1,147
Home video	872	1,118
Stockshots	554	491
Miscellaneous	471	403
Theatrical	171	129
	5,784	6,864
Net cost of operations	68,850	70,121

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009	2008
	$	$
Operating activities		
Net cost of operations	(68,850)	(70,121)
Items not requiring an outlay (inflow) of cash:		
Amortization of capital assets	2,773	2,615
Loss on disposal of capital assets	162	1
Change in liability for vacation pay and accrual for salary revision	1,139	72
Net change in employee future benefits	(127)	69
Other changes in assets and liabilities	823	552
Cash used in operating activities	(64,080)	(66,811)
Financing activities		
Payments on obligation under capital leases	(1,544)	(655)
Cash used in financing activities	(1,544)	(655)
Capital investment activities		
Acquisition of capital assets	(2,049)	(3,189)
Proceeds from disposal of capital assets	491	40
Cash used in capital activities	(1,558)	(3,149)
Net cash provided by Government of Canada	(67,182)	(70,615)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF EQUITY OF CANADA FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009	2008
	$	$
Equity of Canada, beginning of year	(152)	(1,197)
Net cost of operations	(68,850)	(70,122)
Net cash provided by Government	67,182	70,615
Change in due from the Consolidated Revenue Fund	823	552
Equity of Canada, end of year	(997)	(152)

The accompanying notes are an integral part of the financial statements.

National Film Board Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS

1. Authority and purposes

The National Film Board was established in 1939 under the *National Film Act*, and is the agency responsible for administering the Act.

The National Film Board (the "Board") is a cultural agency named in Schedule I.1 of the *Financial Administration Act* reporting to the Minister of Canadian Heritage and Official Languages. It is administered by a Board of Trustees appointed by the Governor in Council and chaired by the Government Film Commissioner.

The Board's legislative mandate is to initiate and promote the production and distribution of films in the national interest and, in particular:

- to produce and distribute and to promote the production and distribution of films designed to interpret Canada to Canadians and to other nations;
- to represent the Government of Canada in its relations with persons engaged in commercial motion picture film activity in connection with motion picture films for the Government or any department thereof;
- to engage in research in film activity and to make available the results thereof to persons engaged in the production of films;
- to advise the Governor in Council in connection with film activities;
- to discharge such other duties relating to film activity as the Governor in Council may direct it to undertake.

The Board is not subject to income taxes.

2. Significant accounting policies

These financial statements have been prepared in accordance with Treasury Board accounting policies and year-end instructions issued by the Office of the Comptroller General, which are consistent with Canadian generally accepted accounting principles for the public sector.

The most significant policies are as follows:

Parliamentary appropriations

Operations are funded through a permanent authority from Parliament (Revolving Fund) and Parliamentary appropriations voted annually.

The Revolving Fund allows the Board to make payments out of the Consolidated Revenue Fund for working capital, interim financing of operating costs and capital assets acquisitions. This authority requires that the aggregate of admissible working capital and net book value of capital assets does not exceed $15 million.

The Board is also financed in part by the Government of Canada through Parliamentary appropriations. The appropriations are voted annually to replenish the Revolving Fund for net acquisitions of capital assets and the admissible cost of operations. The basis of the appropriations provided to the Board does not parallel the accounting principles applied in preparing the financial statements since appropriations are primarily based on cash flow requirements. Consequently, items recognized in the statement of operations and the statement of financial position are not necessarily the same as those provided through appropriations from Parliament. Note 3 provides a reconciliation between the two bases of reporting.

Net cash provided by Government of Canada

The Board operates within the Consolidated Revenue Fund (CRF), which is administered by the Receiver General for Canada. All cash receipts are deposited to the CRF and all cash disbursements are paid from the CRF. The net cash provided by Government is the difference between all cash receipts and all cash disbursements including transactions with other Federal departments and agencies.

Due to (from) the Consolidated Revenue Fund

Due from the Consolidated Revenue Fund balance represents the amount of cash that the Board is entitled to draw from the CRF without further appropriations, in order to discharge its liabilities and the due to the Consolidated Revenue Fund balance represents the amount of cash that the Board has to pay to the CRF for the money received.

Expense recognition

All expenses are recorded on the accrual basis.

Vacation pay is expensed as the benefits accrue to employees under their respective terms of employment.

Production of films and other forms of visual presentations

All production costs are charged to operations in the year in which they are incurred and shown in the Statement of Operations as follows:

Board's program

All costs incurred for unsponsored productions, the Board's share in co-productions and the excess of costs over the sponsor's contribution for partially sponsored productions.

Sponsored production and pre-sale

All costs incurred for fully sponsored productions and the sponsored costs of partially sponsored productions.

National Film Board Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS—*Continued*

Revenues

Revenues from production of films and other forms of visual presentations are accounted for at an amount equal to the sponsored production and pre-sale costs during the year in which these costs are incurred. Any profit is recognized in the year the production is completed.

Royalty revenues are recognized once all of the Board's obligations have been fulfilled and its expenses have been accounted for, regardless of when the acquirer actually uses the work.

Accounts receivable

Accounts receivable are stated at amounts expected to be ultimately realized. A provision is made for external accounts receivable where recovery is considered uncertain.

Inventories

Materials and supplies are carried at cost.

Film prints and other forms of visual presentations held for sale are carried at the lower of cost and net realizable value. The cost of other prints is expensed on a current basis.

Capital assets

Capital assets are amortized on the straight line method over the estimated useful life of the assets, as follows:

Technical equipment	from 4 to 10 years
Software and data processing equipment	from 5 to 10 years
Office furniture, equipment and other	from 5 to 10 years
Leasehold improvements	terms of the leases

The Board has a collection of nearly 20,000 audiovisual works produced since 1895. This inestimable collection is not intended for sale and does not have a measurable value. It has, however, been assigned a nominal value of $1 in the financial statements, appearing on the statement of financial position as capital assets to ensure that the reader is aware of its existence.

The Board enters into operating lease agreements to acquire the exclusive use of certain capital assets over the term of the lease. These rental fees are charged to operations in the year to which they apply. The Board also enters into capital lease agreements by which substantially all the benefits and risks inherent to ownership of the assets are transferred to the Board. The Board then records an asset and an obligation corresponding to the present value of the minimum lease payments, excluding the portion thereof relating to executory costs. The assets recorded from a capital lease agreement are amortized on the same basis as other assets owned by the Board and the obligations are amortized over the lease term.

Employee future benefits

Pension benefits

All eligible employees participate in the Public Service Pension Plan administered by the Government of Canada. The Board's contributions reflect the full cost as employer. This amount is currently based on a multiple of an employee's required contributions and may change over time depending on the experience of the Plan. The Board's contributions are expensed during the year in which the services are rendered and represent the total pension obligation of the Board. The Board is not currently required to make contributions with respect to any actuarial deficiencies of the Public Service Pension Plan.

Severance benefits

Employees are entitled to severance benefits as provided for under labour contracts and conditions of employment. The cost of these benefits is accrued as employees render the services necessary to earn them. Management determined the accrued benefit obligation using a method based upon assumptions and its best estimates; such as, years of service and employees' status. These benefits represent the only obligation of the Board that entails settlement by future payment.

Measurement uncertainty

The preparation of these financial statements in accordance with Treasury Board accounting policies, which are consistent with Canadian generally accepted accounting principles for the public sector and year-end instructions issued by the Office of the Comptroller General, requires management to make estimates and assumptions that could affect the reported amounts of assets, liabilities, revenues and expenses reported in the financial statements. At the time of preparation of these statements, management believes the estimates and assumptions to be reasonable. The most significant items where estimates are used are the useful life of capital assets, allowances for doubtful accounts and the liability related to employee severance benefits. Actual results could significantly differ from those estimated. The estimates are reviewed periodically and as adjustments become necessary, they are reported in net cost of operations in the period in which they become known.

3. Parliamentary appropriations

The Board receives most of its funding through annual Parliamentary appropriations. Items recognized in the statement of operations and the statement of financial

National Film Board Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS—*Continued*

position in one year may be funded through Parliamentary appropriations in prior, current or future years. Accordingly, the Board has different net results of operations for the year on a government funding basis than on accrual accounting basis. The differences are reconciled in the following tables:

(a) Reconciliation of Net cost of operations to current year appropriations used:

	2009	2008
	$	$
Net cost of operations	68,851,331	70,122,482
Adjustments for items affecting net cost of operations but not affecting appropriations:		
Add (Less):		
Loss on disposal of capital assets	(162,191)	(1,266)
Change in liability for vacation pay and accrual for salary revision	(1,138,916)	(72,466)
Net change in employee future benefits	127,065	(69,431)
Amortization of capital assets	(2,773,800)	(2,615,881)
	(3,947,842)	(2,759,044)
Adjustments for items not affecting net cost of operations but affecting appropriations:		
Add (Less):		
Acquisition of capital assets	2,049,192	3,189,049
Payments on obligation under capital leases	1,543,779	654,844
Proceeds from disposal of capital assets	(490,501)	(40,000)
	3,102,470	3,803,893
Current year appropriations used	68,005,959	71,167,331

(b) Appropriations provided and used:

	2009	2008
	$	$
As per Main Estimates—Vote 60	65,042,000	64,988,000
Supplementary Estimates appropriation	3,581,484	6,976,910
Authority to carry forward	(617,525)	(797,579)
Current year appropriations used	68,005,959	71,167,331

(c) Reconciliation of net cash provided by Government of Canada to current year appropriations used:

	2009	2008
	$	$
Net cash provided by Government of Canada	67,182,730	70,614,947
Change in net position in the Consolidated Revenue Fund		
Variation in accounts receivable	822,946	(303,232)
Variation in accounts payable	(255,229)	(267,149)
Variation in deferred revenue	(23,239)	25,617
Other adjustments	278,751	1,097,148
Current year appropriations used	68,005,959	71,167,331

4. Capital assets

	Cost				Accumulated amortization				2009	2008
	Opening balance	Acquisitions	Disposals and write-offs	Closing balance	Opening balance	Amortization	Disposals and write-offs	Closing balance	Net book value	Net book value
	$	$	$	$	$	$	$	$	$	$
Technical equipment	25,350,615	3,867,095	2,450,413	26,767,297	20,186,980	1,920,691	1,797,720	20,309,951	6,457,346	5,163,635
Software and data processing equipment	13,760,584	1,084,733	1,217,648	13,627,669	11,781,017	696,854	1,217,649	11,260,222	2,367,447	1,979,567
Office furniture, equipment and other	897,195			897,195	779,382	32,352		811,734	85,461	117,813
Collection	1			1					1	1
Leasehold improvements	4,207,039	293,361		4,500,400	3,726,492	123,903		3,850,395	650,005	480,547
Total	44,215,434	5,245,189	3,668,061	45,792,562	36,473,871	2,773,800	3,015,369	36,232,302	9,560,260	7,741,563

The above assets include equipment under capital leases for a total cost of $4,150,083 (2008—$2,084,010) less accumulated amortization of $715,218 (2008—$861,196). Current year amortization expenses relating to property under capital lease amount to $718,627 (2008—$413,585). Acquisitions under capital leases amounted to $3,195,997 (2008—$609,335).

National Film Board Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS—*Continued*

5. Employee future benefits

Pension benefits

The Board and all eligible employees participate in the Public Service Pension Plan, which is sponsored and administered by the Government of Canada. Pension benefits accrue up to a maximum period of 35 years at a rate of 2 percent per year of pensionable service, times the average of the best five consecutive years of earnings. The benefits are integrated with Canada/Québec Pension Plans benefits and they are indexed to inflation.

Both the employees and the Board contribute to the cost of the Plan. The 2009 expense amounts to $3,578,307 (2008—$3,665,691), which represents approximately 2.0 time (2008—2.2 time) the contributions by employees.

The Board's responsibility with regard to the Plan is limited to its contributions. Actuarial surpluses or deficiencies are recognized in the financial statements of the Government of Canada, as the Plan's sponsor.

Severance benefits

The Board provides severance benefits to its employees based on eligibility, years of service and final salary. This benefit plan is not pre-funded and thus has no assets, resulting in a plan deficit equal to the accrued benefit obligation. Benefits will be paid from future appropriations. Information about the plan, measured as at March 31, 2009, is as follows:

	2009	2008
	$	$
Accrued benefit obligation, beginning of year	6,543,984	6,474,553
Expense for the year	772,068	608,231
Benefits paid during the year	(899,133)	(538,800)
Accrued benefit obligation, end of year	6,416,919	6,543,984

6. (a) Expenses

	2009	2008
	$	$
Salaries and benefits	40,071,294	40,578,519
Professional and special services	8,854,293	8,631,385
Rentals	8,477,522	8,953,870
Cash financing in co-productions	4,016,332	5,019,614
Transportation and communication	3,383,674	3,736,438
Amortization of capital assets	2,773,800	2,615,881
Materials and supplies	2,292,636	2,927,529
Royalties	1,236,058	831,590
Contracted film production and laboratory processing	1,101,804	1,227,102
Information	867,295	1,114,335
Repairs and upkeep	714,889	860,298
Miscellaneous	683,438	488,597
Loss on disposal of capital assets	162,191	1,266
	74,635,226	76,986,424

(b) Revenues

	2009	2008
	$	$
Film prints	2,498,588	2,807,879
Royalties	1,533,585	2,015,051
Sponsored production and pre-sale	726,923	1,147,109
Stockshots	554,071	490,808
Miscellaneous	470,728	403,095
	5,783,895	6,863,942

7. Obligation under capital leases

The Board has entered into agreements to rent technical, data processing and office equipment under capital leases. The assets have been capitalized using imputed interest rates varying from 7% to 13%. The related obligations are paid over a 2-5 year lease term. Minimum lease payments totalled $1,543,779 for the year ended March 31, 2009 (2008—payments of $654,844). Interest of $147,542 (2008—$104,997) was charged to operations.

The obligation under capital leases includes the following:

	$
Future minimum lease payments:	
2010	812,332
2011	901,294
2012	597,120
2013	276,847
2014	69,212
	2,656,805
Less: imputed interest	252,032
	2,404,773

National Film Board Revolving Fund—*Concluded*

NOTES TO FINANCIAL STATEMENTS—*Concluded*

8. Related party transactions

The Board is related in terms of common ownership to all departments, agencies and Crown corporations created by the Government of Canada. The Board enters into transactions with these entities in the normal course of business. During the year ending March 31, 2009, the Board leased accommodations from the Department of Public Works and Government Services Canada (PWGSC) for the amount of $7,170,600 (2008—$7,158,598).

The Government has structured some of its administrative activities for efficiency and cost-effectiveness purposes so that one department performs these on behalf of all without charge. The costs of these services, which include payroll and cheque issuance services provided by Public Works and Government Services Canada are not included as an expense in the Statement of Operations. The Board also receives audit services provided, free of charge, by the Office of the Auditor General.

9. Contractual obligations

The Board has long-term lease agreements for premises and equipment. The most significant of these agreements has been concluded with PWGSC for premises until 2015. Future minimum rental payments for the next five years and thereafter are as follows:

	Premises	Equipment	Total
	$	$	$
2010	6,986,000	1,051,000	8,037,000
2011	6,638,000	507,000	7,145,000
2012	6,393,000	236,000	6,629,000
2013	5,505,000	93,000	5,598,000
2014-2015	6,104,000	67,000	6,171,000
	31,626,000	1,954,000	33,580,000

From the amount of $31,626,000 for the lease for premises, agreements have been signed for $112,000 with outside parties and $31,514,000 with PWGSC.

10. Contingencies

The Board is subject to various legal claims arising in the normal course of its operations. In management's view, the ultimate disposition of these claims is not expected to have a material impact on the financial statements.

11. Comparative figures

Certain comparative figures have been reclassified to conform to the presentation adopted in the current year.

Optional Services Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Optional Services Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement and with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of government funds and safeguard the assets under the Fund's administration. Management also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

On April 1, 2008, PWGSC adopted SAP as its new department-wide financial and material management system. This enterprise resource planning application provides enhanced automated financial controls, more complete, accurate and timely financial reporting to support business decisions and a more integrated and standardized financial management process throughout the department.

With the exception of the statement of authority used and the reconciliation of unused authority, management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements. The Statement of Authority Used and the Reconciliation of Unused Authority were not audited as it is not required by Treasury Board policy.

Approved by:

JEAN-LUC CARON
A/Chief Financial Officer,
Finance Branch

June 1, 2009

LILIANE SAINT PIERRE
Assistant Deputy Minister,
Acquisitions Branch

May 27, 2009

STATEMENT OF AUTHORITY PROVIDED (USED)
(unaudited)
FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2009		2008	
	Estimates	Actual	Estimates	Actual
Net results		(1,846)		3,043
Add: items not requiring use of funds		(3,009)		275
Operating source (use) of funds		(4,855)		3,318
Less: items requiring use of funds				
Net other assets and liabilities		(2,019)		(1)
Authority provided (used)		(2,836)		3,319

RECONCILIATION OF UNUSED AUTHORITY
(unaudited)
AS AT MARCH 31
(in thousands of dollars)

	2009	2008
Debit balance in the accumulated net charge against the Fund's authority	(10,075)	(10,257)
Add: PAYE charges against the appropriation account after March 31	11,309	4,543
Less: amounts credited to the appropriation account after March 31	4,984	852
Net authority provided, end of year	(3,750)	(6,566)
Authority limit (Note 1)	35,000	35,000
Unused authority carried forward	38,750	41,566

Optional Services Revolving Fund—*Continued*

AUDITORS' REPORT

TO THE DEPUTY CHIEF OVERSIGHT OFFICER, OFFICE OF AUDIT AND EVALUATION PUBLIC WORKS AND GOVERNMENT SERVICES CANADA

We have audited the statement of financial position of the Optional Services Revolving Fund (the "Fund") as at March 31, 2009 and the statements of operations and net liabilities and cash flow for the year then ended. These financial statements have been prepared to comply with Section 6.4 of Treasury Board's Policy on Special Revenue Spending Authorities. These financial statements are the responsibility of the management of the Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Fund as at March 31, 2009 and the results of its operations and its cash flow for the year then ended in accordance with the basis of accounting described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Fund and the Treasury Board to comply with Section 6.4 of the Policy on Special Revenue Spending Authorities. The financial statements are not intended to be and should not be used by anyone other than specified users or for any other purpose.

PricewaterhouseCoopers LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
June 1, 2009

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31

(in thousands of dollars)

	2009	2008
ASSETS		
Current		
Cash in transit	2,802	12
Accounts receivable		
Government of Canada	1,349	798
Outside parties	3,635	2,684
Other assets (Note 3)	71	41
	7,857	3,535
	7,857	3,535

	2009	2008
LIABILITIES AND NET LIABILITIES		
Current		
Accounts payable and accrued liabilities		
Government of Canada	200	147
Outside parties	9,162	3,177
Other liabilities	193	177
	9,555	3,501
Allowance for employee termination benefits	761	809
	10,316	4,310
NET LIABILITIES (Note 4)	(2,459)	(775)
	7,857	3,535

Contractual obligations (Note 5).
The accompanying notes are an integral part of the financial statements.

Optional Services Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2009	2008
Revenues (Note 6)	109,704	104,491
Direct costs	101,420	94,556
Gross margin	8,284	9,935
Operating expenses		
Salaries and employee benefits	3,682	3,865
Employee termination benefits	34	72
Professional and special services	5,232	1,776
Corporate and administrative services	547	505
Occupancy costs	470	462
Transportation and telecommunications	78	93
Utilities, materials and supplies	21	24
Rentals	14	14
Information	13	43
Purchased repairs and maintenance	3	5
Other expenses	36	33
	10,130	6,892
Net results	(1,846)	3,043
Net liabilities, beginning of year	(775)	(1,331)
Net financial resources used (provided) and change in the accumulated net charge against the Fund's authority account, during the year	162	(2,487)
Net liabilities, end of year	(2,459)	(775)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2009	2008
Operating activities		
Net results	(1,846)	3,043
Items not affecting use of cash		
Provision for employee termination benefits	34	72
	(1,812)	3,115
Changes in working capital (Note 7)	1,732	(543)
Payments on provision for employee termination benefits	(82)	(85)
Net financial resources provided (used) in operating activities and change in the accumulated net charge against the Fund's authority account, during the year	(162)	2,487
Accumulated net charge against the Fund's authority account, beginning of year	10,257	7,770
Accumulated net charge against the Fund's authority account, end of year (Note 4)	10,095	10,257

The accompanying notes are an integral part of the financial statements.

Optional Services Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Optional Services Revolving Fund ("the Fund") provides specialized services to client departments, such as communication procurement services, taxi management system, travel management services, central removal services and central freight services. The Fund also procures vaccines and drugs on behalf of provinces and territories. The Fund was established under *Appropriation Act* No. 4, 1991-92 which was repealed in 1996 and replaced by Section 5.5 of the *Revolving Funds Act*.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, capital acquisitions and the temporary financing of accumulated operating deficits, the total of which is not to exceed $35,000,000 at any time.

On January 29, 2009, the Fund received authorization from the Treasury Board to access its unused authority for a total amount of up to $4,000,000 to fund a one time payment for the use of the Shared Travel Services Initiative. A payment of $4,000,000 was made in March 2009 for the Shared Travel Services Initiative. The actual amount of authority used by the Fund in 2008-2009 was $2,835,928.

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by Treasury Board. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles for the public sector because the employee termination benefits liability is based on management's estimate of this liability rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from these estimates.

(b) Revenue recognition

Recoveries from the vaccine program are recognized using a blended rate established by fixed price contracts and based on the proportion of total goods delivered at year end. Any losses on the fixed price contracts are recognized during the period in which they are identified.

Locally shared support services revenues are recognized as service provider costs are incurred by the Fund.

Revenues earned on communication, printing and audio-visual services are recognized using the completed contract method.

Traffic management recoveries consist of travel commissions, central freight and central removal services. Travel commissions and central removal services recoveries are recognized based on service utilization whereas central freight recoveries are recognized as service provider costs are incurred by the Fund.

(c) Pension plan

Employees of the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee benefits charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(d) Employee termination benefits, vacation pay and time-off in lieu

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements, and the estimated costs of these benefits are recorded in the accounts as they are earned by the employees.

The liability for vacation pay and compensatory leave is calculated at the salary levels in effect at the end of the year for all unused vacation pay and time-off in lieu benefits accruing to employees.

3. Other assets

	2009	2008
	(in thousands of dollars)	
Goods and Services Tax refundable advances	70	40
Other advances	1	1
	71	41

Optional Services Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS—*Concluded*

4. Net liabilities

The accumulated surplus is the accumulation of each fiscal year's surpluses, net of deficits, since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2009	2008
	(in thousands of dollars)	
Accumulated surplus, beginning of year	9,482	6,439
Net results	(1,846)	3,043
Accumulated surplus, end of year	7,636	9,482
Accumulated net charge against the Fund's authority account, end of year	(10,095)	(10,257)
	(2,459)	(775)

5. Contractual obligation

The Fund leases its premises under occupancy instruments. An occupancy instrument is a formal agreement between the Fund and Public Works and Government Services Canada recording the terms and conditions that govern the provision and occupancy of the accommodation. Expected future payments are as follows:

	(in thousands of dollars)
Year ending March 31	
2010	460
2011	458
2012	458
2013	458
2014	76
	1,910

6. Revenues

	2009	2008
	(in thousands of dollars)	
Vaccine program recoveries	68,497	61,073
Traffic management recoveries	37,232	34,810
Locally shared support service centre sales		5,074
Communication, printing and audio-visual recoveries	3,898	3,509
Benchmarking program	77	25
	109,704	104,491

7. Changes in working capital

	2009	2008	Changes
	(in thousands of dollars)		
Current assets	7,857	3,535	(4,322)
Current liabilities	9,555	3,501	6,054
			1,732

8. Financial instruments

The Fund's financial instruments consist of cash in transit, accounts receivable and accounts payable. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity. Unless otherwise noted, it is management's opinion that the Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

Passport Canada Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Passport Canada Revolving Fund as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared by the management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements on a basis consistent with that of the preceding year. Some previous year's figures have been reclassified to conform to the current year's presentation.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfil its accounting and reporting responsibilities, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Department of Foreign Affairs and International Trade's Departmental Performance Report is consistent with these financial statements.

The Fund's directorate of financial services develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. The Fund maintains systems of financial management and internal control which gives due consideration to costs, benefits and risks. The systems are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribe regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Management has presented the financial statements to the external auditor, who audited them and has provided an independent opinion which has been appended to these financial statements.

Approved by:

DENIS FORTIER
Director General,
Corporate Services

CHRISTINE DESLOGES
Chief Executive Officer
Passport Canada

June 1, 2009

STATEMENT OF AUTHORITY (USED) PROVIDED FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2009		2008	
	Estimates	Actual	Estimates	Actual
Net results	(28,791)	(40,531)	3,212	4,763
Add: items not requiring use of funds	51,984	19,300	32,349	14,866
Operating source (use) of funds	23,193	(21,231)	35,561	19,629
Less: items requiring use of funds				
Frozen allotment	(10,000)			
Net capital acquisitions	5,482	13,943	9,753	28,965
Net other assets and liabilities	27,711	(13,076)	19,723	(28,745)
Authority provided (used)		(22,098)	6,085	19,409

RECONCILIATION OF UNUSED AUTHORITY MARCH 31

(in thousands of dollars)

	2009	2008
Debit balance in the accumulated net charge against the Fund's authority	(65,618)	(71,556)
Add: PAYE charges against the appropriation after March 31	25,500	17,131
Less: amounts credited to the appropriation after March 31	5,925	15,923
Less: other items	2,207	
Net authority used (provided), end of year	(48,250)	(70,348)
Authority limit	4,000	4,000
Unused authority carried forward	52,250	74,348

Passport Canada Revolving Fund—*Continued*

AUDITORS' REPORT

TO THE ASSISTANT DEPUTY MINISTER, CORPORATE SERVICES, DEPARTMENT OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE

We have audited the statement of financial position of Passport Canada Revolving Fund as at March 31, 2009 and the statements of operations, accumulated surplus and cash flows for the year then ended. These financial statements have been prepared to comply with Section 4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and the reporting requirements for revolving funds as prescribed by the Receiver General of Canada. These financial statements are the responsibility of the Passport Canada Revolving Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Passport Canada Revolving Fund as at March 31, 2009 and the results of its operations and its cash flows for the year then ended in accordance with the basis of accounting for revolving funds of the Government of Canada as described in note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Revolving Fund and the Treasury Board. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

Ernst & Young LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
May 8, 2009

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31
(in thousands of dollars)

	2009	2008
ASSETS		
Current :		
Accounts receivable :		
Government of Canada	4,994	15,807
Outside parties	931	116
Prepaids	2,503	4,124
Inventories	12,298	7,613
	20,726	27,660
Long-term :		
Capital assets (Note 3) :		
At cost	160,881	146,938
Less: accumulated amortization	111,665	97,713
	49,216	49,225
	69,942	76,885

	2009	2008
LIABILITIES		
Current :		
Accounts payable and accrued liabilities :		
Government of Canada	8,294	4,573
Outside parties :		
Accounts payable	16,830	17,714
Vacation pay	3,861	3,926
Contractors' holdbacks	375	425
Deferred revenue	88	353
Current portion of the provision for employee termination benefits	512	511
	29,960	27,502
Long-term :		
Provision for employee termination benefits	18,157	15,677
	48,117	43,179
NET ASSETS (Note 4)	21,825	33,706
Commitments (Note 5)		
	69,942	76,885

The accompanying notes are an integral part of the financial statements.

Passport Canada Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND CHANGE IN NET ASSETS FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2009	2008
Revenues :		
Fees earned	262,898	286,360
Miscellaneous revenues	925	3,378
	263,823	289,738
Expenses :		
Salaries and employee benefits	183,010	163,313
Freight, express and cartage	27,586	29,183
Passport materials	19,320	19,187
Professional and special services	15,650	13,041
Accommodation	14,709	12,266
Amortization	13,952	12,426
Telecommunications	5,249	8,628
Information	4,741	7,155
Passport operations at missions abroad (Note 6)	4,447	4,447
Printing, stationery and supplies	4,063	3,725
Repair and maintenance	3,801	4,581
Travel and removal	3,230	3,223
Provision for employee termination benefits	3,144	2,440
Postal services and postage	784	658
Rentals	447	485
Miscellaneous	221	217
	304,354	284,975
Net results	(40,531)	4,763
Net assets, beginning of the year	33,706	8,093
Net financial resources used and change in the accumulated net charge against the Fund's authority during the year	5,938	(10,802)
Contributed capital	22,712	31,652
Net assets, end of the year (Note 4)	21,825	33,706

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2009	2008
Operating activities :		
Net results	(40,531)	4,763
Add:		
Provision for employee termination benefits	2,481	1,832
Amortization	13,952	12,426
	(24,098)	19,021
Changes in current assets and liabilities (Note 7)	9,391	(10,906)
Net financial resources generated (used) by operating activities	(14,707)	8,115
Investing activities :		
Capital assets acquired	(13,943)	(28,965)
Net financial resources used by investing activities	(13,943)	(28,965)
Financing activities		
Contributed capital (Note 4)	22,712	31,652
Net financial resources generated by financing activities	22,712	31,652
Net financial resources generated (used) and change in the accumulated net charge against the Fund's authority during the year	(5,938)	10,802
Accumulated net charge against the Fund's authority beginning of year	71,556	60,754
Accumulated net charge against the Fund's authority end of year (Note 4)	65,618	71,556

The accompanying notes are an integral part of the financial statements.

Passport Canada Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Passport Canada Revolving Fund (the "Fund") was established in 1969 to provide for the issue of appropriate travel documents to Canadian citizens and to certain permanent residents of Canada who are unable to obtain valid passports from their country of origin. The *Revolving Funds Act* authorized the operation of the Fund.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed $4,000,000 at any time. An amount of $746,000 representing net assets assumed by the Fund and assets contributed to the Fund was charged to this authority when the Fund became budgetary in 1981.

2. Significant accounting policies

(a) Basis of accounting

These financial statements have been prepared in accordance with the significant accounting policies set out below to comply with the requirements of Section 4 of the Treasury Board of Canada Policy on Special Revenue Spending Authorities and the reporting requirements for revolving funds prescribed by the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles because:

- employees' vacation pay and termination benefits liabilities are based on management's estimate of the liabilities rather than based on actuarial valuations;
- revenues from passport service request fees are recognized upon receipt of payment and verification of an application for completeness as stated in the Regulations prescribing fees for passport services; and,
- funding for capital assets received from Treasury Board is recorded as contributed capital and not as a reduction of the cost of capital assets.

(b) Revenue recognition

Revenues from passport fees are recognized upon request for a passport service, which is upon receipt of payment and verification of the passport application for completeness.

Deferred revenue is recognized for those passport applications for which the passport service request fee has been collected and deposited, but the applications have not been verified for completeness, as at March 31.

(c) Inventories

The inventories of materials and supplies are carried at cost using the average cost method.

(d) Capital assets

Capital assets are recorded at cost and amortized on a straight-line basis over their estimated useful lives, as follows:

Category	Estimated useful life
Capital projects	Once in service, in accordance with asset category
Furniture	10 years
Vehicles	5 years
Electronic data processing (EDP) equipment	3-5 years
Other machines and equipment	5 years

Leasehold improvements are included in capital projects and are amortized on a straight-line basis on the lesser of the remaining term of the lease or estimated useful life of the improvement.

Expenditures associated with the Technology Enhancement Plan Project (TEP) are capitalized. The project costs have been separated in four categories, which are amortized on a straight-line basis over the estimated useful life of each category as follows:

Category	Estimated useful life
Technology Enhancement Plan Project	
Machines and equipment	10 years
System	4 years
Furniture	10 years
EDP equipment	4 years

(e) Employee termination benefits

Employees of Passport Canada are entitled to specified termination benefits, calculated based on salary levels in effect at the time of termination as provided for under collective agreements and conditions of employment. The cost of these benefits is recorded in the accounts as the benefits accrue to the employees.

Passport Canada Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS—*Continued*

(f) Pension plan

Employees of the Fund are covered by the *Public Service Retirement Pension Plan* (the Plan) administered by the Government of Canada. Under present legislation, contributions made by the Fund to the Plan are limited to an amount equal to the employee's contributions on account of current service. These contributions represent the total pension obligations of the Fund and are charged to operations on a current basis. The Fund is not required under present legislation to make contributions with respect to actuarial deficiencies of the Public Service Superannuation Account and/or with respect to charges to the Consolidated Revenue Fund for the indexation of payments under the *Supplementary Retirement Benefits Act*.

(g) Use of estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. The more significant areas requiring the use of estimates relate to employee termination benefits and to accrued liabilities. Actual results could differ from these estimates. These estimates are reviewed annually and as adjustments become necessary, they are recorded in the financial statements in the period in which they become known.

(h) Financial instruments

The Fund's financial instruments consist of accounts receivable, accounts payable, accrued liabilities and employee termination benefits. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity. Unless otherwise noted, it is management's opinion that the Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

3. Capital assets and accumulated amortization

Capital assets	Balance, beginning of the year	Acqui-sitions	Disposals transfers and adjustments	Balance end of the year
	(in thousands of dollars)			
Technology Enhancement Plan Project	33,877			33,877
Capital projects	95,709	11,350	(3,493)	103,566
Furniture	84			84
EDP equipment	15,500	2,557	3,438	21,495
Vehicles	18	23		41
Other machines and equipment	1,750	13	55	1,818
	146,938	13,943		160,881

Accumulated amortization	Balance, beginning of the year	Amorti-zation	Balance, end of the year	Net book value
	(in thousands of dollars)			
Technology Enhancement Plan Project	33,839	38	33,877	
Capital projects	55,305	10,104	65,409	38,157
Furniture	74	5	79	5
EDP equipment	7,964	3,485	11,449	10,046
Vehicles		4	4	37
Other machines and equipment	531	316	847	971
	97,713	13,952	111,665	49,216

The capital projects category includes assets under construction which are not yet amortized and leasehold improvements which are amortized on a straight-line basis on the lesser of the remaining term of the lease or estimated useful life of the improvement.

4. Net assets

	2009	2008
	(in thousands of dollars)	
Accumulated net charge against the Fund's authority	(65,618)	(71,556)
Accumulated surplus	16,803	57,334
Contributed capital	70,640	47,928
	21,825	33,706

Accumulated net charge against the Fund's authority:

Accumulated net charge against the Fund's authority is the cash position of the Fund, held by the Government on the Fund's behalf.

Passport Canada Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS—*Concluded*

Accumulated surplus:

The accumulated surplus is an accumulation of each year's surpluses including the absorption of the opening net assets of $746,000 upon establishment of the Fund.

Contributed capital:

In the year, Passport Canada received $22,712,000 from Treasury Board. Of this amount, $9,977,000 (2008—$31,652,000) is to fund capital projects, and $12,735,000 relates to a lump sum payment to employees per the new Public Service Alliance of Canada collective agreement.

5. Commitments

Passport Canada rents office premises and other office equipment under long-term operating leases, which expire in 2018. Future minimum lease payments by year are approximately as follows:

	(in thousands of dollars)
2010	48,583
2011	18,390
2012	11,056
2013	10,137
2014	8,360
2015 and thereafter	14,322
	110,848

6. Related party transactions

Through common ownership, Passport Canada is related to all Government of Canada created departments, agencies and Crown corporations. Payments for passport operations at missions abroad, accommodation and legal services are made to related parties in the normal course of business. All related party transactions are accounted for at the exchange amount, which represents the consideration agreed to by both parties.

As part of its operations Passport Canada, which is an agency of the Department of Foreign Affairs and International Trade (DFAIT), collects Consular fees on behalf of DFAIT Consular Affairs division. These fees are not recorded as revenues in the statement of operations and change in net assets. In 2009, the Fund collected and remitted to DFAIT $86,603,775 (2008—$93,760,600) in consular fees.

In December of 2008, Service Canada and Passport Canada signed a memorandum of understanding governing the cost of processing passport applications. Effective for all applications processed by Service Canada from June 2008 onwards, a fee of $12.39 per application will be charged to Passport Canada. These fees are reported in the Professional and Special Services line item in the statement of operations and Change in Net Assets. In 2009, Service Canada charged Passport a total of $4,490,000 consisting of $3,700,000 in application processing fees and $790,000 of initiation and training related costs.

7. Changes in current assets and liabilities

	2009	2008
	(in thousands of dollars)	
Assets:		
Accounts receivable — Government of Canada	10,813	(10,320)
Accounts receivable — Outside parties	(815)	265
Prepaids	1,621	(3,378)
Inventories	(4,685)	(3,178)
Accounts payable and accrued liabilities :		
Government of Canada	3,721	839
Outside parties — Accounts payable	(884)	6,167
Outside parties — Vacation pay	(65)	602
Outside parties — Contractors' holdbacks	(50)	119
Deferred revenues	(265)	(2,022)
	9,391	(10,906)

8. Comparative figures

Certain of the prior year's figures have been reclassified in order to conform to the presentation adopted in the current year.

Real Property Disposition Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Real Property Disposition Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgment with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. Management also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

On April 1, 2008, PWGSC adopted SAP as its new department-wide financial and material management system. This enterprise resource planning application provides enhanced automated financial controls, more complete, accurate and timely financial reporting to support business decisions and a more integrated and standardized financial management process throughout the department.

With the exception of the statement of authority provided and the reconciliation of unused authority, management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements. The statement of authority provided and the reconciliation of unused authority were not audited as it is not required by Treasury Board policy.

Approved by:

JEAN-LUC CARON
A/Chief Financial Officer,
Finance Branch

June 1, 2009

TIM MCGRATH
Assistant Deputy Minister,
Real Property Branch

May 28, 2009

STATEMENT OF AUTHORITY PROVIDED (UNAUDITED) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2009		2008	
	Estimates	Actual	Estimates	Actual
Net results	5,500	11,474	8,000	8,796
Less: items requiring use of funds				
Net other assets and liabilities		249		85
Authority provided	5,500	11,225	8,000	8,711

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) AS AT MARCH 31

(in thousands of dollars)

	2009	2008
Debit balance in the accumulated net charge against the Fund's authority	(586)	(1,912)
Add: Deposits on disposals	316	603
Less: Amounts credited to the appropriation account after March 31	789	
Net authority provided, end of year	(1,059)	(1,309)
Authority limit (Note 1)	5,000	5,000
Unused authority carried forward	6,059	6,309

Real Property Disposition Revolving Fund—*Continued*

AUDITORS' REPORT

TO THE DEPUTY CHIEF OVERSIGHT OFFICER, OFFICE OF AUDIT AND EVALUATION PUBLIC WORKS AND GOVERNMENT SERVICES CANADA

We have audited the statement of financial position of the Real Property Disposition Revolving Fund (the "Fund") as at March 31, 2009 and the statements of operations and net assets and cash flow for the year then ended. These financial statements are the responsibility of the management of the Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Fund as at March 31, 2009 and the results of its operations and its cash flow for the year then ended in accordance with generally accepted accounting principles.

PricewaterhouseCoopers LLP
Chartered Accountants
Licensed Public Accountants

Ottawa, Canada
June 1, 2009

STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31
(in thousands of dollars)

	2009	2008
ASSETS		
Current		
Accounts receivable		
Government of Canada	789	
Outside parties		4
Work in process	3,941	3,691
	4,730	3,695

	2009	2008
LIABILITIES AND NET ASSETS		
Current		
Accounts payable and accrued liabilities		
Government of Canada	2	1
Deposits on disposals	314	606
	316	607
NET ASSETS (Note 3)	4,414	3,088
	4,730	3,695

The accompanying notes are an integral part of the financial statements.

Real Property Disposition Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET ASSETS FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2009	2008
Revenues	13,083	11,163
Operating expenses		
Fees	1,309	1,454
Disbursements	300	913
	1,609	2,367
Net results	11,474	8,796
Net assets, beginning of year	3,088	3,406
Transfer of part of the accumulated surplus to the Consolidated Revenue Fund (Note 1)	(11,474)	(8,796)
Net financial resources used (provided) and change in the accumulated net charge against the Fund's authority account, during the year	1,326	(318)
Net assets, end of year	4,414	3,088

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2009	2008
Operating activities		
Net results	11,474	8,796
Changes in working capital (Note 4)	(1,326)	318
Net financial resources provided by operating activities	10,148	9,114
Financing activity		
Transfer of part of the accumulated surplus to the Consolidated Revenue Fund (Note 1)	(11,474)	(8,796)
Net financial resources used by financing activity	(11,474)	(8,796)
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority account, during the year	(1,326)	318
Accumulated net charge against the Fund's authority account, beginning of year	1,912	1,594
Accumulated net charge against the Fund's authority account, end of year (Note 3)	586	1,912

The accompanying notes are an integral part of the financial statements.

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Real Property Disposition Revolving Fund ("the Fund") provides, on a cost recovery basis, routine disposals of real property assets no longer required in order to generate revenue for the Crown. The Fund was established in 1996 under Section 5.1 of the *Revolving Funds Act*.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, the total of which is not to exceed $5,000,000 at any time.

All proceeds of sale are deposited to the Consolidated Revenue Fund net of disposal costs and expenses. In accordance with the terms and conditions approved by Treasury Board, any year-end accumulated surplus in the Fund in excess of $5,000,000 is deposited to the Consolidated Revenue Fund. The amount transferred to the Consolidated Revenue Fund in 2008-2009 was $11,474,210 (2007-2008: $8,796,426).

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by Treasury Board which are consistent with Canadian generally accepted accounting principles for the public sector.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from these estimates.

(b) Revenue recognition

Revenues are recognized in the period in which both the title is transferred to the purchaser and the full payment is received by the Fund.

(c) Work in process

Work in process includes labour and disbursements incurred for services performed or goods delivered for sales or transfers of properties not finalized at the fiscal year-end.

Real Property Disposition Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS—*Concluded*

(d) Deposits on disposals

Deposits on disposals represent receipts on future disposals of properties that are not closed at the fiscal year-end.

3. Net assets

The accumulated surplus is the accumulation of each fiscal year's surpluses since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2009	2008
	(in thousands of dollars)	
Accumulated surplus, beginning of year	5,000	5,000
Net results	11,474	8,796
Transfer of part of the accumulated surplus to the Consolidated Revenue Fund (Note 1)	(11,474)	(8,796)
Accumulated surplus, end of year	5,000	5,000
Accumulated net charge against the Fund's authority account, end of year	(586)	(1,912)
Net assets, end of year	4,414	3,088

4. Changes in working capital

	2009	2008	Changes
	(in thousands of dollars)		
Current assets	4,730	3,695	(1,035)
Current liabilities	316	607	(291)
			(1,326)

5. Financial instruments

The Fund's financial instruments consist of accounts receivable and accounts payable. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity. Unless otherwise noted, it is management's opinion that the Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

Real Property Services Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Real Property Services Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year. Some previous year's figures have been reclassified to conform to the current year's presentation.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of government funds and safeguard the assets under the Fund's administration. Management also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

On April 1, 2008, PWGSC adopted SAP as its new department-wide financial and materiel management system. This enterprise resource planning application provides enhanced automated financial controls, more complete, accurate and timely financial reporting to support business decisions and a more integrated and standardized financial management process throughout the department.

With the exception of the statement of authority provided and the reconciliation of unused authority, management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements. The statement authority provided and the reconciliation of unused authority were not audited as it is not required by Treasury Board policy.

Approved by:

JEAN-LUC CARON
A/Chief Financial Officer,
Finance Branch

July 22, 2009

JOHN MCBAIN
Associate Assistant Deputy Minister,
Real Property Branch

July 22, 2009

STATEMENT OF AUTHORITY PROVIDED (unaudited) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2009		2008	
	Estimates	Actual	Estimates	Actual
				(restated)
Net results		15,559		9,770
Add: items not requiring use of funds		(19,266)		(9,242)
Operating sources (uses) of funds		(3,707)		528
Less: items requiring use of funds				
Net other assets and liabilities		(6,931)		24
Authority provided		3,224		504

RECONCILIATION OF UNUSED AUTHORITY (unaudited) AS AT MARCH 31

(in thousands of dollars)

	2009	2008
		(restated)
Debit balance in the accumulated net charge against the Fund's authority	(85,781)	(12,791)
Add: PAYE charges against the appropriation account after March 31	304,755	196,532
Less: amounts credited to the appropriation account after March 31	222,703	184,245
Net authority provided, end of year	(3,729)	(504)
Authority limit (Note 1)	150,000	150,000
Unused authority carried forward	153,729	150,504

Real Property Services Revolving Fund—*Continued*

AUDITORS' REPORT

TO THE DEPUTY CHIEF OVERSIGHT OFFICER, OFFICE OF AUDIT AND EVALUATION PUBLIC WORKS AND GOVERNMENT SERVICES CANADA

We have audited the statement of financial position of the Real Property Services Revolving Fund (the "Fund") as at March 31, 2009 and 2008 and the statements of operations and net liabilities and cash flows for the years then ended. These financial statements have been prepared to comply with Section 6.4 of the Treasury Board's Policy on Special Revenue Spending Authorities. These financial statements are the responsibility of the management of the Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Fund as at March 31, 2009 and 2008 and the results of its operations and its cash flow for the years then ended in accordance with the basis of accounting described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Fund and the Treasury Board to comply with Section 6.4 of the Policy on Special Revenue Spending Authorities. The financial statements are not intended to be and should not be used by anyone other than specified users or for any other purpose.

As described in note 3, the financial statements of the Fund as at March 31, 2008 and for the year then ended have been restated. Our previous auditors' report dated May 30, 2008 on those financial statements has been withdrawn.

PricewaterhouseCoopers LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
July 22, 2009

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31
(in thousands of dollars)

	2009	2008 (restated)
ASSETS		
Current		
Cash in transit	69	80
Accounts receivable		
Government of Canada	203,395	175,843
Outside parties	19,308	10,777
Other assets (Note 4)	9,070	7,615
	231,842	194,315

	2009	2008 (restated)
LIABILITIES AND NET ASSETS (LIABILITIES)		
Current		
Accounts payable and accrued liabilities		
Government of Canada	10,227	8,741
Outside parties	252,042	159,826
Professional liability fund	2,284	2,138
Other liabilities	17,719	14,573
	282,272	185,278
Allowance for employee termination benefits	41,556	43,592
	323,828	228,870
Net liabilities (Note 5)	(91,986)	(34,555)
	231,842	194,315

Contractual obligations (note 6).

Contingent liabilities (note 7).

The accompanying notes are an integral part of the financial statements.

Real Property Services Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2009	2008 (restated)
Gross revenues	1,281,987	1,249,621
Recoverable disbursements made on behalf of clients	937,575	892,001
Net revenues	344,412	357,620
Operating expenses		
Salaries and employee benefits	197,351	210,243
Employee termination benefits	1,850	(169)
Real Property indirect activities	70,331	76,323
Corporate and administrative services	44,562	45,729
Occupancy costs	13,114	13,917
Provisions for claims	146	(163)
Bad debts	125	56
Professional and special services	9	241
Other expenses	1,365	1,673
	328,853	347,850
Net results	15,559	9,770
Net assets (liabilities), beginning of year as originally reported	9,959	(24,396)
Change in accounting policy (Note 3)	(44,514)	(40,470)
Net liabilities, beginning of year as restated	(34,555)	(64,866)
Net financial resources used (provided) and change in the accumulated net charge against the Fund's authority account, during the year	(72,990)	20,541
Net liabilities, end of year	(91,986)	(34,555)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2009	2008 (restated)
Operating activities		
Net results	15,559	9,770
Item not affecting use of cash		
Provision for employee termination benefits	1,850	(169)
	17,409	9,601
Changes in working capital (Note 9)	59,467	(25,673)
Payments on provision for employee termination benefits	(3,886)	(4,469)
Net financial resources provided (used) in operating activities and change in accumulated net charge against the Fund's authority account, during the year	72,990	(20,541)
Accumulated net charge against the Fund's authority account, beginning of the year as originally reported	(8,731)	18,565
Change in accounting policy (Note 3)	21,522	14,767
Accumulated net charge against the Fund's authority account, beginning of year as restated	12,791	33,332
Accumulated net charge against the Fund's authority account, end of year (Note 5)	85,781	12,791

The accompanying notes are an integral part of the financial statements.

Real Property Services Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Real Property Services Revolving Fund ("the Fund") provides, on a fee-for-service basis, optional real property services to other custodian departments and to other departments and agencies requesting services over and above those provided under the Federal Accommodation and Holdings Service Line program. More specifically, the Fund looks after architectural and engineering activities, property management, holdings and divestiture, and support services. The Fund was first established in 1980 as the Public Works Revolving Fund. Since that time its name has changed several times, to the Architectural, Engineering and Realty Services Revolving Fund in 1985, and to its current name in April 1996. The legislative authority for the Fund is Section 5 of the *Revolving Funds Act*.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, capital acquisitions and the temporary financing of accumulated operating deficits, the total of which is not to exceed $150,000,000 at any time.

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by Treasury Board. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles for the public sector because the employee termination benefits liability is based on management's estimate of this liability rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from these estimates.

(b) Revenue recognition

Revenues earned on professional and technical services performed and revenues to recover disbursements made on behalf of other government departments and outside parties are recognized as costs are incurred by the Fund.

(c) Expenses

Real Property indirect activities, corporate and administrative services and occupancy costs are based on the budgeted direct service delivery personnel costs as determined in the 2008-2009 Budget Framework for the Fund and the Federal Accommodation and Holdings (FA&H) Program Activities of Public Works and Government Services Canada. In the case of service delivery to FA&H program activities, charges are adjusted to reflect the actual volume of service delivery achieved at year end.

(d) Pension plan

Employees of the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee benefits charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(e) Employee termination benefits, vacation pay and time-off in lieu

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements, and the estimated costs of these benefits are recorded in the accounts as they are earned by the employees.

The liability for vacation pay and compensatory leave is calculated at the salary levels in effect at the end of the year for all unused vacation pay and time-off in lieu benefits accruing to employees.

3. Change in accounting policy

In 1999-2000, the Fund informed Treasury Board of its decision to discontinue treating the Federal Accommodation and Holdings (FA&H) Program of the Real Property Branch of Public Works and Government Services Canada as a client of the Fund. That practice was established in response to a context that has since evolved, and while it did provide important benefits, it also created operational complexity that had been underestimated at the time.

As a result, in 2008-2009, the Fund changed its accounting policy and business model to restore the FA&H Program as a client of the Fund. The Fund now charges the FA&H Program on the same basis as its other government clients and assumes salaries and employee benefits for work performed for FA&H as well as related operating expenses. This change in accounting policy has been applied retroactively and the financial statements for the year ended March 31, 2008 have been restated.

Real Property Services Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS—*Continued*

Accordingly, the Fund has restated its financial position as at March 31, 2008 as well as its results of operations and net liabilities, its statement of cash flow and its notes to the financial statements for the year then ended to reflect the new business model. As a result of this change of accounting policy, the 2007-2008 gross revenues were increased by $213,041,712 and the 2007-2008 operating expenses were increased by $210,330,785. Liabilities have increased by $44,514,573 as at March 31, 2008 as the Fund also assumes FA&II salaries and employee benefit as a result of the change in accounting policy. The net assets (liabilities) at the beginning of the 2007-2008 fiscal year were decreased by $40,469,947 with an increase of the accumulated deficit by $25,703,255 and an increase of the accumulated net charge against the Fund's authority account by $14,766,692.

4. Other assets

	2009	2008
	(in thousands of dollars)	
Goods and Services Tax refundable advances	9,035	7,586
Other advances	25	20
Prepaid expenses	10	9
	9,070	7,615

5. Net liabilities

The accumulated deficit is the accumulation of each fiscal year's surpluses and deficits since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2009	2008
	(in thousands of dollars)	(restated)
Accumulated surplus (deficit), beginning of year as originally reported	1,228	(5,831)
Change in accounting policy (Note 3)	(22,992)	(25,703)
Accumulated deficit, beginning of year as restated	(21,764)	(31,534)
Net results	15,559	9,770
Accumulated deficit, end of year	(6,205)	(21,764)
Accumulated net charge against the Fund's authority account, end of year	(85,781)	(12,791)
Net liabilities, end of year	(91,986)	(34,555)

6. Contractual obligations

The Fund is engaged in contractual obligations for property services. Expected future payments are as follows:

	(in thousands of dollars)
Year ending March 31,	
2010	258,241
2011	71,068
2012	27,998
2013	20,951
2014 and thereafter	68,157
	438,415

7. Contingent liabilities

Multiple claims have been made against the Fund in the normal course of operations. Some of these potential liabilities may become actual liabilities when one or more future events occur or fail to occur. To the extent that the future event is likely to occur or fail to occur, and a reasonable estimate of the loss can be made, an estimated liability is accrued and an expense is recorded in the Fund's financial statements. Material claims where the outcome is not determinable are described below.

A Statement of Claim has been filed against the Crown and other parties alleging damages of $39.7 million in connection with an implied breach of contractual obligations. The Crown has filed its Statement of Defence. The Crown is unable to assess the possibility of settlement and the amount at risk or estimate the amount of any settlement. No accrual for this contingency has been made in the Fund's financial statements.

Furthermore, two separate Statements of Claim have been filed against the Crown alleging breach of contract and claiming damages totaling $10.6 million. The Crown has filed a Statement of Defence in one of the claims and a Statement of Defence and Counterclaim in the other. The Crown has not yet assessed the possibility of settlement, the amount at risk or estimated the amount of any settlement. No accruals for these contingencies have been made in the Fund's financial statements.

8. Subsequent event

On January 27, 2009, the Minister of Finance announced, as part of the Budget 2009, an initiative entitled the Investments in Federal Infrastructure Projects.

Real Property Services Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS—*Concluded*

It is anticipated that these investments, which will be undertaken on behalf of other government departments, will result in a significant and temporary increase in activity for the Fund over the 2009-2010 and 2010-2011 fiscal years. The financial impact on the Fund for those fiscal years cannot be reasonably estimated as the scope of the work to be performed and the contractual terms and conditions with partnering government departments are being implemented.

9. Changes in working capital

	2009	2008 (restated)	Changes
	(in thousands of dollars)		
Current assets	231,842	194,315	(37,527)
Current liabilities	282,272	185,278	96,994
			59,467

10. Comparative figures

Certain of the prior year's figures have been reclassified in order to conform to the presentation adopted in the current year.

11. Financial instruments

The Fund's financial instruments consist of cash in transit, accounts receivable and accounts payable. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity. Unless otherwise noted, it is management's opinion that the Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

Telecommunications and Informatics Common Services Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Telecommunications and Informatics Common Services Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. Management also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

On April 1, 2008, PWGSC adopted SAP as its new department-wide financial and materiel management system. This enterprise resource planning application provides enhanced automated financial controls, more complete, accurate and timely financial reporting to support business decisions and a more integrated and standardized financial management process throughout the department.

With the exception of the statement of authority provided and the reconciliation of unused authority, management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements. The statement of authority provided and the reconciliation of unused authority were not audited as it is not required by Treasury Board policy.

Approved by:

JEAN-LUC CARON
A/Chief Financial Officer,
Finance Branch

June 1, 2009

MAURICE CHENIER
Chief Executive Officer,
Information Technology Services Branch

May 29, 2009

STATEMENT OF AUTHORITY PROVIDED (UNAUDITED) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2009		2008	
	Estimates	Actual	Estimates	Actual
Net results		811		816
Add: items not requiring use of funds	175	7,266	175	(80)
Operating source of funds	175	8,077	175	736
Less: items requiring use of funds				
Net capital acquisitions	175	1,910	175	62
Net other assets and liabilities		(936)		4
Authority provided		7,103		670

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) AS MARCH 31

(in thousands of dollars)

	2009	2008
Debit balance in the accumulated net charge against the Fund's authority	(16,162)	(6,942)
Add: PAYE charges against the appropriation account after March 31	52,954	54,168
Less: amounts credited to the appropriation account after March 31	54,099	57,430
Net authority provided, end of year	(17,307)	(10,204)
Authority limit (Note 1)	20,000	20,000
Unused authority carried forward	37,307	30,204

Telecommunications and Informatics Common Services Revolving Fund—*Continued*

AUDITORS' REPORT

TO THE DEPUTY CHIEF OVERSIGHT OFFICER, OFFICE OF AUDIT AND EVALUATION PUBLIC WORKS AND GOVERNMENT SERVICES CANADA

We have audited the statement of financial position of the Telecommunications and Informatics Common Services Revolving Fund (the "Fund") as at March 31, 2009 and the statements of operations and net assets (liabilities) and cash flow for the year then ended. These financial statements have been prepared to comply with Section 6.4 of the Treasury Board's Policy on Special Revenue Spending Authorities. These financial statements are the responsibility of the management of the Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Fund as at March 31, 2009 and the results of its operations and its cash flow for the year then ended in accordance with the basis of accounting described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Fund and the Treasury Board to comply with Section 6.4 of the Policy on Special Revenue Spending Authorities. The financial statements are not intended to be and should not be used by anyone other than specified users or for any other purpose.

PricewaterhouseCoopers LLP
Chartered Accountants
Licensed Public Accountants

Ottawa, Canada
June 1, 2009

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31
(in thousands of dollars)

	2009	2008
Assets		
Current		
Cash in transit		2
Accounts receivable		
Government of Canada	53,738	54,786
Outside parties	361	1,322
Other assets (Note 3)	2,693	2,615
	56,792	58,725
Capital assets (Note 4)	6,503	5,004
	63,295	63,729

	2009	2008
Liabilities and net assets (liabilities)		
Current		
Accounts payable and accrued liabilities		
Government of Canada	1,039	578
Outside parties	56,803	53,634
Other liabilities	2,091	917
	59,933	55,129
Allowance for employee termination benefits	6,577	3,406
	66,510	58,535
Net assets (liabilities) (Note 5)	(3,215)	5,194
	63,295	63,729

Contractual obligations (Note 6)

The accompanying notes are an integral part of the financial statements.

Telecommunications and Informatics Common Services Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET ASSETS (LIABILITIES) FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2009	2008
Revenues (Note 7)	235,931	197,054
Cost of sales	167,251	152,972
Gross margin	68,680	44,082
Operating expenses		
Salaries and employee benefits	26,842	17,599
Employee termination benefits	3,668	411
Professional and special services	21,304	21,490
Purchased repairs and maintenance	5,192	187
Utilities, materials and supplies	4,454	150
Amortization	2,581	105
Corporate and administrative services	1,786	1,939
Transportation and telecommunications	903	596
Occupancy costs	813	744
Write-off of capital assets	410	
Other expenses	(84)	45
	67,869	43,266
Net results	811	816
Net assets, beginning of year	5,194	978
Net financial resources used (provided) and change in the accumulated net charge against the Fund's authority account, during the year	(9,220)	3,400
Net assets (liabilities), end of year	(3,215)	5,194

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2009	2008
Operating activities		
Net results	811	816
Items not affecting use of cash		
Amortization	2,581	105
Write-off of capital assets	410	
Provision for employee termination benefits	3,668	411
	7,470	1,332
Changes in working capital (Note 8)	6,737	(4,273)
Payments on provision for employee termination benefits	(497)	(397)
Net financial resources provided (used) by operating activities	13,710	(3,338)
Investing activities		
Capital assets acquisitions	(1,910)	(62)
Capital assets transfers from the Appropriation	(2,580)	
Net financial resources used by investing activities	(4,490)	(62)
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority account, during the year	9,220	(3,400)
Accumulated net charge against the Fund's authority account, beginning of year	6,942	10,342
Accumulated net charge against the Fund's authority account, end of year (Note 5)	16,162	6,942

The accompanying notes are an integral part of the financial statements.

Telecommunications and Informatics Common Services Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Telecommunications and Informatics Common Services Revolving Fund ("the Fund") provides network and infrastructure services, voice telecommunications services, satellite services and managed services. The Fund was established in 1963 as the Government Telecommunications Agency Revolving Fund. Since that time it has changed names several times, to Government Telecommunications and Informatics Services Revolving Fund in 1994 and to its current name in 2002-2003. The legislative authority for the Fund is Section 5.2 of the *Revolving Funds Act*.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, capital acquisitions and the temporary financing of accumulated operating deficits, the total of which is not to exceed $20,000,000 at any time.

On December 11, 2008, the Fund received authorization from Treasury Board to access its unused authority for a total amount of up to $3,651,000 to cover a portion of horizontal and planned investments. The actual amount used by the Fund in 2008-2009 was nil.

On April 1, 2008, the Fund extended its telecom line of business to include the PWGSC network service, which was previously funded by the appropriation of Public Works and Government Services Canada's (PWGSC) Information Technology Services Branch. The transfer to the Fund included approximately ninety full-time employees as well as information hardware and software assets.

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by Treasury Board. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles for the public sector because the employee termination benefits liability is based on management's estimate of this liability rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from these estimates.

(b) Revenue recognition

Revenues earned on telecommunications and informatics services are recognized as costs are incurred by the Fund. Revenues earned on goods purchased from telecom suppliers on behalf of customers are recognized when the goods are delivered to other government departments or outside parties.

(c) Capital assets

Capital assets are recorded at their acquisition cost and amortized on a straight-line basis over the estimated useful life of each asset as follows:

Category	Estimated useful life
Informatics hardware	3 to 5 years
Informatics software	3 to 5 years
Assets under construction	Once in service, in accordance with asset class

(d) Pension plan

Employees of the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee benefits charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(e) Employee termination benefits, vacation pay and time-off in lieu

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements, and the estimated costs of these benefits are recorded in the accounts as they are earned by the employees.

The liability for vacation pay and compensatory leave is calculated at the salary levels in effect at the end of the year for all unused vacation pay and time-off in lieu benefits accruing to employees.

Telecommunications and Informatics Common Services Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS—*Continued*

3. Other assets

	2009	2008
	(in thousands of dollars)	
Goods and services tax refundable advances	2,682	2,607
Prepaid expenses	11	8
	2,693	2,615

4. Capital assets

Capital assets	Balance beginning of year	Transfers	Write-offs	Transfers from the appropriation(1)	Acquisitions	Balance end of year
	(in thousands of dollars)					
Informatics hardware	1,275	4,495		6,257	1,910	13,937
Informatics software	216			139		355
Assets under construction	4,905	(4,495)	(410)			
	6,396		(410)	6,396	1,910	14,292

Accumulated amortization	Balance beginning of year	Transfers	Write-offs	Transfers from the appropriation(1)	Current year amortization	Balance end of year
	(in thousands of dollars)					
Informatics hardware	1,224			3,719	2,515	7,458
Informatics software	168			97	66	331
	1,392			3,816	2,581	7,789
Net	5,004					6,503

(1) As described in Note 1.

5. Net assets (liabilities)

The accumulated surplus is the accumulation of each fiscal year's surpluses, net of deficits, since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2009	2008
	(in thousands of dollars)	
Accumulated surplus, beginning of year	12,136	11,320
Net results	811	816
Accumulated surplus, end of year	12,947	12,136
Accumulated net charge against the Fund's authority account	(16,162)	(6,942)
Net assets, end of the year	(3,215)	5,194

6. Contractual obligations

The Fund leases its premises under an occupancy instrument. An occupancy instrument is a formal agreement between the Fund and Public Works and Government Services Canada recording and the terms and conditions that govern the provision and occupancy of the accommodation. The Fund is also engaged in contracts with telecommunication suppliers. Expected future payments are as follows:

	(in thousands of dollars)
Year ending March 31,	
2010	1,018
2011	660
	1,678

7. Revenues

	2009	2008
	(in thousands of dollars)	
Data network infrastructure services	96,647	86,494
Voice network services	52,844	45,835
Government enterprise network management services	70,140	60,348
Perimeter defence services	7,574	2,432
Other revenues	8,726	1,945
	235,931	197,054

Telecommunications and Informatics Common Services Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS—*Concluded*

8. Changes in working capital

	2009	2008	Changes
	(in thousands of dollars)		
Current assets	56,792	58,725	1,933
Current liabilities	59,933	55,129	4,804
			6,737

9. Financial instruments

The Fund's financial instruments consist of cash in transit, accounts receivable and accounts payable. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity. Unless otherwise noted, it is management's opinion that the Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

Translation Bureau Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Translation Bureau Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of government funds and safeguard the assets under the Fund's administration. Management also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

On April 1, 2008, PWGSC adopted SAP as its new department-wide financial and material management system. This enterprise resource planning application provides enhanced automated financial controls, more complete, accurate and timely financial reporting to support business decisions and a more integrated and standardized financial management process throughout the department.

With the exception of the statement of authority used and the reconciliation of unused authority, management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements. The statement of authority used and the reconciliation of unused authority were not audited as it is not required by Treasury Board policy.

Approved by:

JEAN-LUC CARON
A/Chief Financial Officer,
Finance Branch

June 1, 2009

FRANCINE KENNEDY
Chief Executive Officer,
Translation Bureau

May 28, 2009

STATEMENT OF AUTHORITY (USED) (UNAUDITED) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2009		2008	
	Estimates	Actual	Estimates	Actual
Net results	(3,863)	4,564	(1,654)	(8,819)
Add: items not requiring use of funds	2,663	(4,811)	2,654	6,938
Operating source (use) of funds	(1,200)	(247)	1,000	(1,881)
Less: items requiring use of funds				
Net capital acquisitions	800	3,938	1,000	1,397
Net other assets and liabilities		538		4
Authority used	(2,000)	(4,723)		(3,282)

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) AS AT MARCH 31

(in thousands of dollars)

	2009	2008
Debit balance in the accumulated net charge against the Fund's authority	(25,700)	(7,859)
Add: PAYE charges against the appropriation account after March 31	21,103	10,535
Less: amounts credited to the appropriation account after March 31	11,415	22,093
Allocation from the Treasury Board Vote 30 in 2008-2009 & Vote 23 in 2007-2008 (Paylist Requirements)	1,415	1,319
Net authority provided, end of year	(17,427)	(20,736)
Authority limit (Note 1)	10,000	10,000
Unused authority carried forward	27,427	30,736

Translation Bureau Revolving Fund—*Continued*

AUDITORS' REPORT

TO THE DEPUTY CHIEF OVERSIGHT OFFICER, OFFICE OF AUDIT AND EVALUATION PUBLIC WORKS AND GOVERNMENT SERVICES CANADA

We have audited the statement of financial position of the Translation Bureau Revolving Fund (the "Fund") as at March 31, 2009 and the statements of operations and net liabilities and cash flow for the year then ended. These financial statements have been prepared to comply with Section 6.4 of Treasury Board's Policy on Special Revenue Spending Authorities. These financial statements are the responsibility of the management of the Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Fund as at March 31, 2009 and the results of its operations and its cash flow for the year then ended in accordance with the basis of accounting described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Fund and the Treasury Board to comply with Section 6.4 of the Policy on Special Revenue Spending Authorities. The financial statements are not intended to be and should not be used by anyone other than specified users or for any other purpose.

PricewaterhouseCoopers LLP
Chartered Accountants
Licensed Public Accountants

Ottawa, Canada
June 1, 2009

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31
(in thousands of dollars)

	2009	2008
ASSETS		
Current		
Cash in transit	121	114
Accounts receivable		
Government of Canada	10,370	21,623
Outside parties	1,044	432
Other assets (Note 3)	268	353
Deferred employee termination benefits – Current portion	1,315	1,319
	13,218	23,841
Deferred employee termination benefits	5,855	7,270
Capital assets (Note 4)	8,057	6,927
	27,130	38,038

	2009	2008
LIABILITIES AND NET LIABILITIES		
Current		
Accounts payable and accrued liabilities		
Government of Canada	5,080	1,363
Outside parties	18,338	12,100
Other liabilities	4,676	8,300
	28,094	21,763
Allowance for employee termination benefits	25,997	29,959
	54,091	51,722
NET LIABILITIES (note 5)	(26,961)	(13,684)
	27,130	38,038

Contractual obligations (note 6)

The accompanying notes are an integral part of the financial statements.

Translation Bureau Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2009	2008
Revenues (Note 7)	206,658	215,553
Operating expenses		
Salaries and employee benefits	123,352	139,049
Employee termination benefits	(1,926)	2,225
Professional and special services	50,686	53,472
Corporate and administrative services	10,475	9,509
Occupancy costs	9,233	8,389
Transportation and telecommunications	3,377	4,012
Amortization	2,808	2,555
Utilities, materials and supplies	1,975	1,720
Purchased repairs and maintenance	1,717	1,814
Rentals	159	163
Information	95	77
Write-off of capital assets		1,317
Other expenses	143	70
	202,094	224,372
Net results	4,564	(8,819)
Net liabilities, beginning of year	(13,684)	(11,921)
Net financial resources used (provided) and change in the accumulated net charge against the Fund's authority account, during the year	(17,841)	7,056
Net liabilities, end of year	(26,961)	(13,684)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2009	2008
Operating activities		
Net results	4,564	(8,819)
Items not affecting use of cash		
Amortization	2,808	2,555
Write-off of capital assets		1,317
Provision for employee termination benefits	(1,926)	2,225
	5,446	(2,722)
Changes in working capital (Note 8)	17,420	(3,620)
Receipts on deferred employee termination benefits	1,319	3,111
Payments on provision for employee termination benefits	(2,406)	(2,428)
Net financial resources provided (used) by operating activities	21,779	(5,659)
Investing activity		
Capital assets – acquisitions	(3,938)	(1,397)
Net financial resources used by the investing activity	(3,938)	(1,397)
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority account, during the year	17,841	(7,056)
Accumulated net charge against the Fund's authority account, beginning of year	7,859	14,915
Accumulated net charge against the Fund's authority account, end of year (Note 5)	25,700	7,859

The accompanying notes are an integral part of the financial statements.

Translation Bureau Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Translation Bureau Revolving Fund ("the Fund") is a Special Operating Agency that provides, on a cost recovery basis, translation, technolinguistic and other linguistic services to the judiciary and federal departments and agencies and, upon request, to other governments in Canada and international organizations. Although the Translation Bureau has existed since 1934 when the *Translation Bureau Act* came into effect, it was not until April 1993 that Treasury Board approved the establishment of the Bureau as a Special Operating Agency, effective April 1, 1995. The Translation Bureau also became a Revolving Fund on April 1, 1995.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, capital acquisitions and the temporary financing of accumulated operating deficits, the total of which is not to exceed $10,000,000 at any time.

For 2008-2009, the Fund received authorization from the Treasury Board to access its unused authority for a total amount of up to $6,577,000 to allow sustained funding of its investment program (2007-2008: $6,200,000). The actual amount used by the Fund in 2008-2009 was $4,723,406 (2007-2008: $3,281,823). In addition, the Fund received authorization from Treasury Board to access its unused authority for a total amount of up to $5,062,000 in 2009-2010 and $1,197,000 in 2010-2011.

In 2008-2009, Treasury Board approved the creation of a Special Purpose Allotment for the Fund's Parliamentary Translation and Interpretation Services effective as at April 1, 2008. The transfer to the Special Purpose Allotment from the Fund included approximately two hundred employees and the related revenues and expenses. Overhead expenses incurred by the Fund for services provided to the Special Purpose Allotment are recovered from the Special Purpose Allotment.

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by Treasury Board. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles for the public sector because:

- the deferred employee termination benefits are based on management's estimate of this asset rather than based on actuarial valuations; and,
- the employee termination benefits liability is based on management's estimate of this liability rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from these estimates.

(b) Revenue recognition

Revenues from translation services performed by the Fund for other government departments and external clients are recognized using the percentage of completion method based on the proportion of services provided at year end.

Revenues from the Parliamentary Vote for translation services and revenues for interpretation services are recognized as costs are incurred by the Fund.

(c) Capital assets

Capital assets are recorded at their acquisition cost and amortized on a straight-line basis over the estimated useful life of each asset as follows:

Category	Estimated useful life
Machinery and equipment	3 to 20 years
Informatics hardware	3 to 5 years
Informatics software	3 to 5 years
Assets under construction	Once in service, in accordance with asset class
Leasehold improvements	Lesser of the remaining term of the occupancy instrument or useful life of the improvement

(d) Pension plan

Employees of the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee benefits charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(e) Employee termination benefits, vacation pay and time-off in lieu

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements, and the

Translation Bureau Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS—*Continued*

estimated costs of these benefits are recorded in the accounts as they are earned by the employees.

The asset account "Deferred Employee Termination Benefits" represents benefits earned prior to April 1, 1995. The account is drawn down as benefits are paid to the related employees and become recoverable from Treasury Board. Treasury Board will continue to reimburse for termination benefits paid by the Bureau, for service prior to April 1, 1995, until March 31, 2010. After March 31, 2010, Treasury Board has no further obligation to reimburse for benefits paid.

The liability for vacation pay and compensatory leave is calculated at the salary levels in effect at the end of the year for all unused vacation pay and time-off in lieu benefits accruing to employees.

3. Other assets

	2009	2008
	(in thousands of dollars)	
Goods and services tax refundable advances	238	328
Other advances	30	25
	268	353

4. Capital assets

Capital assets	Balance beginning of year	Transfers	Acquisitions	Write-off	Balance end of of year
			(in thousands of dollars)		
Machinery and equipment	114				114
Informatics hardware	1,808		170	(21)	1,957
Informatics software	14,137		16		14,153
Leasehold improvements	3,631	319	2,469		6,419
Assets under construction	851	(319)	1,283		1,815
	20,541		3,938	(21)	24,458

Accumulated amortization	Balance beginning of year	Transfers	Current year amortization	Write-off	Balance end of year
			(in thousands of dollars)		
Machinery and equipment	71		9		80
Informatics hardware	1,612		109	(21)	1,700
Informatics software	9,179		1,752		10,931
Leasehold improvements	2,752		938		3,690
	13,614		2,808	(21)	16,401
Net	6,927				8,057

5. Net liabilities

The accumulated surplus (deficit) is the accumulation of each fiscal year's surpluses and deficits since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2009	2008
	(in thousands of dollars)	
Accumulated surplus (deficit), beginning of year	(5,825)	2,994
Net results	4,564	(8,819)
Accumulated deficit, end of year	(1,261)	(5,825)
Accumulated net charge against the Fund's authority account, end of year	(25,700)	(7,859)
Net liabilities, end of year	(26,961)	(13,684)

6. Contractual obligations

The Fund leases its premises under occupancy instruments. An occupancy instrument is a formal agreement between the Fund and Public Works and Government Services Canada recording and the terms and conditions that govern the provision and occupancy of the accommodation. The Fund is also engaged in contractual obligations for translation, linguistic, informatics and other services. Expected future payments are as follows:

	(in thousands of dollars)
Year ending March 31,	
2010	11,750
2011	8,558
2012	6,160
2013	5,782
2014	4,357
	36,607

7. Revenues

	2009	2008
	(in thousands of dollars)	
Translation services	191,695	210,595
Recovery of overhead from the Special Purpose Allotment	9,100	
Interpretation services	4,053	3,208
Terminum sales	1,599	1,643
Others	211	107
	206,658	215,553

Translation Bureau Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS—*Concluded*

8. Changes in working capital

	2009	2008	Changes
	(in thousands of dollars)		
Current assets	13,218	23,841	10,623
Less: deferred employee termination benefits - Current portion	(1,415)	(1,319)	96
	11,803	22,522	10,719
Current liabilities	28,494	21,793	6,701
			17,420

9. Financial instruments

The Fund's financial instruments consist of cash in transit, accounts receivable and accounts payable. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity. Unless otherwise noted, it is management's opinion that the Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

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SECTION 2

2008-2009

PUBLIC ACCOUNTS OF CANADA

Supplementary Information Required by the *Financial Administration Act*

CONTENTS

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Remissions of taxes, fees, penalties and other debts 2.2
Debts, obligations and claims written off or forgiven 2.8
Accountable advances 2.13
Losses of public money and property 2.17

Remissions of taxes, fees, penalties and other debts

Information on remission orders is required by section 24(2) of the *Financial Administration Act* (FAA).

SUMMARY OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS

	Amount*
	$
FINANCIAL ADMINISTRATION ACT (SECTION 23)—	
Canada Revenue Agency	1,170,368,825
Citizenship and Immigration—	
Department	1,486,656
Fisheries and Oceans —	
Department	488,927
Human Resources and Skills Development —	
Department	41,191,378
Justice—	
Department	4,376,553
Public Safety and Emergency Preparedness—	
Canada Border Services Agency	499,107,174
Royal Canadian Mounted Police	319,069
CUSTOMS TARIFF (SECTION 115)—	
Public Safety and Emergency Preparedness—	
Canada Border Services Agency	31,578,072
Total	1,748,916,654

* For details, see following statement called "Details of remissions of taxes, fees, penalties and other debts".

DETAILS OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS

PURSUANT TO SECTION 23 OF THE FAA

CANADA REVENUE AGENCY

Description of the Order	Amount $
PC 1976-1026 dated May 6, 1976, authorized the remission of income taxes payable pursuant to Part I of the *Income Tax Act*, in respect of certain royalty provisions for Syncrude	(15,864,992)
PC 1985-2071, June 27, 1985, Visiting Forces and Visiting Forces Personnel Alcoholic Beverages Remission Order, provides for a remission of customs duties, excise duties, the goods and services tax (GST), the harmonized sales tax (HST), and excise taxes on alcoholic beverages sold in Canada to visiting forces personnel	26,826
PC 1990-2848, December 21, 1990, Joint Canada-United States Government Projects Remission Order, provides for a remission of excise duties and the GST/HST on goods imported into Canada, goods or services purchased in Canada, and supplies of goods, real property or services made to the Government of the United States or its authorized agent or a Government of Canada department or Crown corporation acting on behalf of the Government of the United States	4,432
PC 1990-2854, December 21, 1990, GST Federal Government Departments Remission Order, provides for a remission of the GST paid or payable by departments of the federal government on their taxable purchases of goods and services. The remission does not affect the net GST ultimately retained by the Government	1,047,164,015
PC 1992-1052, May 14, 1992, Indians and Bands on Certain Indian Settlements Remission Order, grants a remission of certain income taxes and the GST paid or payable by Indians or bands or certain designated Indian settlements that are not yet designated as reserves	2,352,266
PC 1992-2399, November 19, 1992, Visiting Forces (Part IX of the *Excise Tax Act*) Remission Order, grants a remission of the GST/HST paid or payable on the domestic supply of tangible personal property, real property or services for official use by visiting forces	3,900,713
PC 1994-568, April 14, 1994, Taipei Economic and Cultural Offices Remission Order, extends to the Taipei Economic and Cultural Offices in Canada, their officers, and to members of the administrative and technical staff, as well as to the members of their families forming part of their households in Canada, the remission of customs duties, excise duties, and certain taxes imposed under the *Excise Tax Act*. This remission does not apply to members of staff or their families who are citizens or permanent residents of Canada	35,117
PC 1994-585, April 14, 1994, Treaty Land Entitlement (Saskatchewan) Remission Order, remits GST paid or payable on land purchases made by Indian bands of Saskatchewan that settle validated land entitlement claims pursuant to the terms of binding agreements specific to each band	109,555
PC 1997-1529, October 23, 1997, Indians and bands on Certain Indian Settlements Remission Order (1997), grants a remission of certain income taxes and the GST paid or payable by Indians or bands on the Indian settlements of Summer Beaver (Ontario), Winneway (Quebec), and God's River (Manitoba)	700,574
PC 1998-396 dated March 19, 1998, amended the Income Earned in Quebec Income Tax Remission Order, 1988, made by Orders in Council PC 1989-1204 of June 22, 1989, and PC 1994-567 of April 14, 1994, extending the application of sections 3 to 6 of the Order to the 1994, 1995 and 1996 taxation years	13,243
PC 2000-1767, December 13, 2000, Treaty Land Entitlement (Manitoba) Remission Order, remits GST paid or payable on land purchases made by Indian bands of Manitoba that settle validated land entitlement claims pursuant to the terms of binding agreements specific to each band	204,000
PC 2003-910 dated June 12, 2003, authorized the remission of federal income tax and the Goods and Services Tax to Indians and Indian Bands on the campus of the Saskatchewan Indian Federated College	218,871
PC 2003-989, June 18, 2003, Camp Ipperwash Indian Settlement Remission Order, 2003, grants a remission of federal income tax and GST paid or payable by Indians or Indian bands on Camp Ipperwash	65,952

DETAILS OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS — *Continued*

Description of the Order	Amount
	$
PC 2003-990, June 18, 2003, Labrador Innu Settlements Remission Order, 2003, grants a remission of federal income tax and the federal portion of the HST paid or payable by the Sheshatshiu and Mushuau Innu First Nations and their members on the Sheshatshiu and Natuashish Settlements	502,675
PC 2007-104 dated January 29, 2007, softwood lumber products charge on Duty Deposit Refunds Remission Order, No. 1. Her Excellency the Governor General in Council, considering that it is in the public interest to do so, on the recommendation of the Minister of National Revenue and the Minister for International Trade, pursuant to subsection 23(2) of the *Financial Administration Act*, hereby makes the annexed Softwood Lumber Products Charge on Duty Deposit Refunds Remission Order, No. 1	122,306,042
PC 2007-105 dated January 29, 2007, softwood lumber products charge on Duty Deposit Refunds Remission Order, No. 2. Her Excellency the Governor General in Council, considering that it is in the public interest to do so, on the recommendation of the Minister of National Revenue and the Minister for International Trade, pursuant to subsection 23(2) of the *Financial Administration Act*, hereby makes the annexed Softwood Lumber Products Charge on Duty Deposit Refunds Remission Order, No. 2	30,879
PC 2007-208, February 22, 2007, Rainy River First Nations Settlement Agreement Remission Order, remits GST paid or payable on certain land that is supplied to the Rainy River First Nations in accordance with the terms of a settlement agreement that became effective on May 6, 2005	25,217
PC 2007-1634, October 25, 2007, Certain School Authorities (GST/HST) Remission Order, remits the GST/HST that was paid in relation to the provision of student transportation services by the school authorities listed in the Schedule to the Order	8,273,162
PC 2007-1635 dated October 25, 2007, authorized the remission of some or all of the income tax and all relevant interest paid or payable by 42 former employees of SDL Optics Inc. in respect of shares acquired in the years 1999 and 2000 through an employee stock purchase plan	15,472
PC 2008-100, September 17, 2008, Héma-Québec (GST/HST) Remission Order, remits the GST/HST paid in respect of a blood substitute acquired from Canada Blood Services during the period September 1, 1998 to April 12, 2001	184,218
PC 2008-0188 dated January 31, 2008, authorized the remission of income tax of $889.24 and all relevant interest paid or payable by Mr. Pierre Dupuis for the 1997 taxation year	2,151
PC 2008-0273 dated February 2, 2008, authorized the remission of income tax of $27,646.49 and all relevant interest paid or payable by Mr. Scott Mitchell for the taxation years of 1978 to 1985	40,150
PC 2008-0975 dated May 29, 2008, authorized the remission of some or all of the income tax paid or payable by 3 employees of SDL Optics Inc, Remission Order No.2, in respect of shares acquired in the years 1999 and 2000 through an employee stock purchase plan	33,178
PC 2008-0983 dated May 29, 2008, authorized the remission of income tax paid by Vera Henderson for the 2001 taxation year	4,001
PC 2009-0169 dated February 5, 2009, authorized the remission of income tax of $3,332.42 and all revelant interest paid or payable by Mr. Eugene Skripkariuk for the 2003 taxation year	4,828
OC 2004-0178 dated April 7, 2004, authorized the remission of provincial interest and penalties charged by Newfoundland and Labrador for the taxation years 2003 to 2006	2,549
OC 2006-232 dated December 8, 2006, authorized the remission of provincial interest and penalties charged by Yukon for the 1999 and 2000 taxation years	438
OC 2007-155 dated March 30, 2007, authorized the remission of provincial interest and penalties charged by Newfoundland and Labrador for the 2006 taxation year	983
OC 2008-0306 dated March 6, 2008, authorized the remission of provincial interest and penalties charged by Alberta for the 1998 taxation year	1,716
OC 2008-0422 dated April 22, 2008, authorized the remission of provincial interest and penalties charged by Ontario for the 2000 taxation year	7,235
OC 2008-0506 dated May 6, 2008, authorized the remission of provincial interest and penalties charged by Alberta for the 2003 and 2006 taxation years	2,104

DETAILS OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS — *Continued*

Description of the Order	Amount
	$
OC 2008-0521 dated May 21, 2008, authorized the remission of provincial interest and penalties charged by Alberta for the 2006 taxation year.	31
OC 2008-0410 dated June 6, 2008, authorized the remission of provincial interest and penalties charged by British Columbia for the 1979 to 1985 taxation years.	1,224
Total	1,170,368,825

CITIZENSHIP AND IMMIGRATION

Department

Description of the Order	Amount
PC 2002-997, June 11, 2002, granted remission of the fee of $975 set out in Column III of item 19 of the schedule to the *Immigration Act* Fees Regulations, to the person who paid it if the fee is paid in respect of a person before they become a permanent resident under the *Immigration and Refugee Protection Act* and the person, at the time they made an application for landing under the former Regulations, was: a) a member of the family class and 19 years of age or older and, on the day on which this section comes into force, is a foreign national referred to in paragraph 117(1)(b) or (e) of these Regulations; or b) an accompanying dependant of an immigrant, within the meaning of subsection 2(1) of the former Regulations, 19 years of age or older and not a spouse of the principal applicant. The Minister thereupon refunds the paid fee to the person who paid it.	12,611
PC 2006-0366, May 11, 2006, granted remission of the fee for acquisition of permanent resident status, which provides for the reimbursement of $485 to those who paid the previous fee of $975 to acquire permanent resident status on or after May 3, 2006.	1,474,045
Total	1,486,656

FISHERIES AND OCEANS

Department

Description of the Order	Amount
PC 2008-274, February 14, 2008, remission of Canadian Coast Guard Marine Navigation Services Fees (MNSF) to certain foreign carriers operating in the Great Lakes from 1997 to 2005.	388,927
PC 2008-1671, September 5, 2008, remission of Canadian Coast Guard Marine Navigation Services Fees (MNSF) to commercial ships for marine transits in Canadian waters between locations situated north of 60° North latitude and those situated south of 60° North latitude.	100,000
Total	488,927

HUMAN RESOURCES AND SKILLS DEVELOPMENT

Department

Description of the Order	Amount
PC 2008-1053, June 12, 2008, remission of overpayments to certain beneficiaries of the Canada Education Savings Grant during the period beginning on January 1, 1998 and ending on June 30, 2005.	27,191,378
PC 2009-0386, March 5, 2009, remission of overpayments of employment insurance benefits paid or payable to fishers as a result of the use of, in the calculation of the amount, a maximum insurable earnings in excess of the maximum weekly insurable earnings set out under paragraph 8(13)(b) of the Employment Insurance (Fishing) Regulations during the period beginning on January 1, 2007 and ending on March 28, 2009	14,000,000
Total	41,191,378

JUSTICE

Department

Description of the Order	Amount
PC 1994-269, February 16, 1994, amended Family Support Orders and Agreements Garnishments Regulations, made by Council PC 1988-473 of March 17, 1988 to the effect that when Her Majesty ceases to be bound by a garnishee summons, any outstanding fee amount in respect of the processing of the garnishee summons that remains payable by the judgement debtor at the time, is hereby remitted.	4,376,553

PUBLIC SAFETY AND EMERGENCY PREPAREDNESS

Canada Border Services Agency

Description of the Order	Amount
PC 1974-2522, November 19, 1974, remission of GST and excise tax on certain kinds of advertising material	162,246
PC 1976-1314, June 1, 1976, remission of GST and excise taxes on Canadian exposed and processed film and recorded video tape	333

DETAILS OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS — *Continued*

Description of the Order	Amount $
PC 1976-1884, July 20, 1976, remission of GST and excise taxes in respect of circus and other amusement devices in excess of certain minimum amounts assessed for each period the goods are in Canada	272,335
PC 1976-2984, December 2, 1976, remission of GST and excise taxes on samples of negligible value	460,675
PC 1978-3762, December 14, 1978, partial remission of customs duties and excise taxes on domestic and imported parts, equipment and other items for use by Canadian air carriers providing domestic and international commercial air services	317,712
PC 1979-395, February 15, 1979, remission of customs duties and excise taxes in respect of non-commercial importations with warranty adjustments	24,233
PC 1982-993, April 1, 1982, remission of customs duties and GST on goods imported in connection with the CF-18 Hornet Aircraft	1,632
PC 1982-1994, June 30, 1982, remission of GST on Canadian civil aircraft, Canadian aircraft engines, Canadian flight simulators and parts thereof, repaired abroad	151,801,030
PC 1983-2525, August 10, 1983, remission of customs duties and GST on spirits, wine or flavoring materials having a spirit content, imported for blending in a distillery with spirits in bond	345,316,612
PC 1984-867, March 15, 1984, remission of GST and excise tax on goods imported for meetings in Canada from Foreign organizations	279,368
PC 1985-277, January 31, 1985, remission of customs duties and GST on computer carrier media	396
PC 1985-2954, October 3, 1985, remission of customs duties, GST and excise taxes on certain goods imported by mail	26
PC 1985-2955, October 3, 1985, remission of customs duties, GST and excise taxes on certain goods transported into Canada by courier services	140,821
PC 1987-1044, May 21, 1987, remission of GST and excise tax on goods imported into Canada to be tested or examined for certification by an accredited organization	257,711
PC 1988-1203, June 17, 1988, remission of customs duties and GST on pasta	29
PC 1990-2848, December 21, 1990, remission of the duties, including the goods and services tax on goods for use in joint Canada-United States Government projects	15,495
PC 1990-2849, December 21, 1990, remission of GST and excise taxes on Passover foods and products of a class not available in Canada	33,837
PC 1992-2397, November 19, 1992, remission of customs duties and GST on machinery and equipment imported into Canada for use in servicing foreign aircrafts	16,210
PC 1992-2415, November 26, 1992, remission of customs duties and GST on defence supplies	4,296
PC 1994-568, April 14, 1994, Taipei Economic and Cultural Offices Remission Order, extends to the Taipei Economic and Cultural Offices in Canada, their officers, and to members of the administrative and technical staff, as well as to the members of their families forming part of their households in Canada, the remission of customs duties, excise duties, and certain taxes imposed under the *Excise Tax Act*. This remission does not apply to members of staff or their families who are citizens or permanent residents of Canada	1,196
PC 1997-2037, December 29, 1997, remission of GST and taxes under Division III of Part IX and any other Part of the *Excise Tax Act* on goods donated by a non-resident to religious, charitable or educational institutions in Canada	981
Total	499,107,174

Royal Canadian Mounted Police

Description of the Order	Amount $
PC 2006-0387, May 17, 2006, Firearms fees remission order (licences) - which provides for the reimbursement of fees related to the renewal of licences	319,069

DETAILS OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS — *Concluded*

Description of the Order	Amount
	$
PURSUANT TO SECTION 115 OF THE CUSTOMS TARIFF	
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS	
Canada Border Services Agency	
PC 1995-132, January 31, 1995, remission of GST and excise tax on certain goods imported into Canada by scientific or exploratory expeditions.	65,207
PC 1995-1202, July 26, 1995, remission of GST on printed material imported for use by foreign carriers.	50,355
PC 1997-830, June 17, 1997, remission of customs duties and GST to a manufacturer on tailored collar shirts imported during the period July 1, 1997 to December 31, 2004.	10,696,834
PC 1997-952, July 4, 1997, remission of customs duties and GST under section 20 of the Customs Tariff on distilled spirits entitled to the benefit of the United States Tariff, the Mexico Tariff or the Chile Tariff and are imported into Canada by distillers for the purpose of bottling in bond.	5,462,790
PC 1997-2055, December 29, 1997, remission of customs duties and GST on yarn-dyed or greige shirting fabrics to a tailored collar manufacturer during the period January 1, 1998 to December 31, 2004.	105,956
PC 1997-2056, December 29, 1997, remission of customs duties and GST on outerwear apparel to an outerwear apparel manufacturer during the period January 1, 1998 to December 31, 2004.	1,674,224
PC 1997-2057, December 29, 1997, remission of customs duties and GST on blouses, shirts or co-ordinated apparel to a women's blouse, shirt or co-ordinated apparel manufacturer during the period January 1, 1998 to December 31, 2004.	11,200,395
PC 1997-2058, December 29, 1997, remission of customs duties and GST on outerwear fabrics to a manufacturer of outerwear fabrics during the period January 1, 1998 to December 31, 2004.	58,417
PC 1998-1456, August 26, 1998, remission of customs duties on apparel, fabric and made-up goods and spun yarn from Mexico or the United States.	7,923
PC 2001-2283, December 13, 2001, remission of customs duties and GST for certain Canadian fashion designers of men's and women's apparel.	482,164
PC 2008-815 (A & B), May 1, 2008, remission of Customs duties on the importation of apparel produced in a country or territory that is a beneficiary of the General PreferentialTariff in the List of Countries and Applicable Tariff Treatments set out in the schedule to the Customs Tariff in whole or in part from textiles produced in Canada and shipped directly to that country or territory from Canada, without undergoing further processing outside that country or territory, and then shipped directly to Canada from that country or territory.	715,273
PC 2008-1766 - F0001, F0002, F0003, November 20, 2008, remission of Customs duties, the excise taxes and all or a portion of the GST on goods imported temporarily for the 2010 Olympic and Paralympic Winter Games.	1,058,534
Total	31,578,072

Debts, obligations and claims written off or forgiven

The types of approval/authority for the write-off or forgiveness (including waivers and remissions) of debts, obligations and claims are as follows:

(i) Ministerial approval represents authority given to Ministers under the *Financial Administration Act* (FAA) or other Acts of Parliament as described in (i)*(a)*, *(b)* and *(c)*—

(a) Section 25(1) of the FAA gives Ministers, through Treasury Board regulations, general authority to approve the write-off of any debt, obligation or claim other than accountable advances or overpayments of salaries, wages, or employment-related allowances that would not result in a charge to an appropriation.

(b) Section 155.1(4) of the FAA gives Ministers, through Treasury Board regulations, authority to waive interest on overdue amounts owing to Her Majesty and to waive administrative charges for dishonoured instruments (e.g. NSF cheques) imposed under section 155.1 of the FAA.

(c) Other Acts of Parliament (e.g. *Bankruptcy and Insolvency Act*) give Ministers general authority to approve the write-off or forgiveness of specific debts, obligations or claims.

(ii) Treasury Board approval— Section 25(1) of the FAA, through Treasury Board regulations, allows a Minister, with specific Treasury Board approval, to write-off any debt, obligation or claim arising from accountable advances or overpayments of salaries, wages or employment-related allowances that would not result in a charge to an appropriation.

(iii) Governor in Council and Parliamentary authority—

(a) Section 23(2.1) of the FAA states that the Governor in Council may, on the recommendation of the Treasury Board, remit any other debt, including any interest paid or payable thereon, where the Governor in Council considers that the collection of the other debt is unreasonable or unjust or that it is otherwise in the public interest to remit the other debt.

(b) Section 24.1 of the FAA requires that where a debt or obligation included in the Statement of Financial Position is to be forgiven, and which would result in a charge to an appropriation, the amount to be forgiven must be authorized pursuant to an Act of Parliament, including an *Appropriation Act*.

(c) Section 25(2) of the FAA requires that where a debt, obligation or claim included in the Statement of Financial Position is to be written off, and which would result in a charge to an appropriation, the amount to be written off must be authorized by Parliament as a budgetary expenditure in an *Appropriation Act* or some other Act.

The following codes are used:

Code	
A	Write-off
B	Forgiveness
C	Remission
D	Waivers

DEBTS, OBLIGATIONS AND CLAIMS WRITTEN OFF OR FORGIVEN

		Ministerial approval		Treasury Board approval		Governor in Council and Parliamentary authority			Total	
	Code(1)	Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
			$		$			$		$
FINANCIAL ADMINISTRATION ACT—										
AGRICULTURE AND AGRI-FOOD										
Department	A	899	11,002,453						899	11,002,453
Canadian Food Inspection Agency	A	128	71,826						128	71,826
Canadian Grain Commission—										
Canadian Grain Commission Revolving Fund	A	5	1,033						5	1,033
ATLANTIC CANADA OPPORTUNITIES AGENCY	A/D	216	24,806,016						216	24,806,016
CANADA REVENUE AGENCY	A	112,794	1,620,491,542						112,794	1,620,491,542
CANADIAN HERITAGE										
Department	A	8	1,016,852						8	1,016,852
National Film Board	A	9	19,205						9	19,205
Status of Women – Office of the Co-Ordinator	A	1	2,161						1	2,161
CITIZENSHIP AND IMMIGRATION										
Department	A/C	67	22,937			*	3,052	1,486,656	3,119	1,509,593
Immigration and Refugee Board of Canada	A	5	85,752						5	85,752
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	A	28	2,756,417						28	2,756,417
ENVIRONMENT										
Department	A/D	440	168,435						440	168,435
FISHERIES AND OCEANS	A/C/D	214	97,708			*	2	488,927	216	586,635
FOREIGN AFFAIRS AND INTERNATIONAL TRADE										
Department	A	299	2,123,315						299	2,123,315
Passport Canada Revolving Fund	A	30	3,226						30	3,226
Canadian International Development Agency	A	18	2,180,297						18	2,180,297
HEALTH										
Department	A	50	474,210						50	474,210
HUMAN RESOURCES AND SKILLS DEVELOPMENT										
Department	A/C/D	33,778	74,938,254			*	146,121	41,191,378	179,899	116,129,632
Canadian Centre for Occupational Health and Safety	A	5	12,439						5	12,439
INDUSTRY										
Department	A/D	53	7,784,121						53	7,784,121
Canadian Space Agency	A	3	61,228						3	61,228
National Research Council of Canada	A	67	6,099,758						67	6,099,758
Natural Sciences and Engineering Research Council	A	1	24,209						1	24,209
JUSTICE										
Department	C					*	56,422	4,376,553	56,422	4,376,553
Supreme Court of Canada	A	2	160						2	160
NATIONAL DEFENCE										
Department	A	187	2,451,857						187	2,451,857

DEBTS, OBLIGATIONS AND CLAIMS WRITTEN OFF OR FORGIVEN—*Continued*

		Ministerial approval		Treasury Board approval		Governor in Council and Parliamentary authority			Total	
	Code[1]	Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
			$		$			$		$
NATURAL RESOURCES										
Department	D	485	2,470						485	2,470
Geomatics Canada Revolving Fund	D	11	22						11	22
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS										
Department	A	1	16,938						1	16,938
Canada Border Services Agency	A/D	429	140,886,098						429	140,886,098
Canadian Security Intelligence Service	D	42	55						42	55
Correctional Service	A	253	241,928						253	241,928
CORCAN Revolving Fund	A	1	3,365						1	3,365
Parolee loans[7]	B	31	1,586						31	1,586
Royal Canadian Mounted Police	C					*	5,412	319,069	5,412	319,069
PUBLIC WORKS AND GOVERNMENT SERVICES										
Department	A	6	5,596						6	5,596
Superannuation	A	33	126,936						33	126,936
TRANSPORT										
Department	A	1,078	24,983,641						1,078	24,983,641
TREASURY BOARD										
Canada School of Public Service	A	4	1,677						4	1,677
VETERANS AFFAIRS	A	259	238,344						259	238,344
WESTERN ECONOMIC DIVERSIFICATION	A	18	8,239,416						18	8,239,416
		151,958	*1,931,443,483*				*211,009*	*47,862,583*	*362,967*	*1,979,306,066*
BANKRUPTCY AND INSOLVENCY ACT—										
ATLANTIC CANADA OPPORTUNITIES AGENCY										
Department	A	6	338,023						6	338,023
CANADA REVENUE AGENCY	A	50,798	415,032,527						50,798	415,032,527
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	A	38	9,363,756						38	9,363,756
TRANSPORT										
Department	A	67	85,004						67	85,004
		50,909	*424,819,310*						*50,909*	*424,819,310*
CANADA SMALL BUSINESS FINANCING ACT—										
INDUSTRY										
Department	A	1,791	93,157,414						1,791	93,157,414
CANADA STUDENT FINANCIAL ASSISTANCE ACT—										
HUMAN RESOURCES AND SKILLS DEVELOPMENT										
Department	B	138,834	98,476,389						138,834	98,476,389

DEBTS, OBLIGATIONS AND CLAIMS WRITTEN OFF OR FORGIVEN—*Continued*

		Ministerial approval		Treasury Board approval		Governor in Council and Parliamentary authority			Total	
	Code[1]	Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
			$		$			$		$
CANADA STUDENT LOANS ACT—										
HUMAN RESOURCES AND SKILLS DEVELOPMENT										
Department	B	39	6,840						39	6,840
CANADIAN FORCES MEMBERS AND VETERANS RE-ESTABLISHMENT AND COMPENSATION ACT—										
VETERANS AFFAIRS	B	23	96,482						23	96,482
DEPARTMENT OF VETERANS AFFAIRS ACT—										
VETERANS AFFAIRS	B	33	49,333						33	49,333
EMPLOYMENT INSURANCE ACT—										
HUMAN RESOURCES AND SKILLS DEVELOPMENT										
Department	A/B	98,711	46,689,732						98,711	46,689,732
EXCISE TAX ACT—										
CANADA REVENUE AGENCY [3]	B	5,734	134,410,291						5,734	134,410,291
INCOME TAX ACT—										
CANADA REVENUE AGENCY [3]	B/D	313,850	778,928,689						313,850	778,928,689
OLD AGE SECURITY ACT—										
HUMAN RESOURCES AND SKILLS DEVELOPMENT										
Department	A/C	3,773	4,682,005						3,773	4,682,005
PARLIAMENT OF CANADA ACT—										
PARLIAMENT										
House of Commons	A	2	931						2	931
PENSION ACT—										
VETERANS AFFAIRS	B	54	305,559						54	305,559
SMALL BUSINESS LOANS ACT—										
INDUSTRY										
Department	A	47	1,294,784						47	1,294,784
WAR VETERANS ALLOWANCE ACT—										
VETERANS AFFAIRS	B	112	60,342						112	60,342
		765,870	3,514,421,584				211,009	47,862,583	976,879	3,562,284,167

DEBTS, OBLIGATIONS AND CLAIMS WRITTEN OFF OR FORGIVEN—*Concluded*

		Ministerial approval		Treasury Board approval		Governor in Council and Parliamentary authority			Total	
	Code[1]	Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
			$		$			$		$
SUMMARY—										
Write-offs	A	301,640	2,371,257,496						301,640	2,371,257,496
Forgiveness	B	176,249	716,604,078						176,249	716,604,078
Remissions	C	3,733	4,493,626				211,009	47,862,583	214,742	52,356,209
Waivers	D	284,248	422,066,384						284,248	422,066,384
		765,870	3,514,421,584				211,009	47,862,583	976,879	3,562,284,167

* Order in Council remissions of other debts as defined in section 23(2.1) of the FAA. Additional details regarding remissions of taxes, fees, penalties and other debts are provided beginning on page 2.3 of this section.

(1) See introduction above.

(2) Vote L103b, *Appropriation Act No. 1, 1969* authorizes the Minister, in the current and subsequent years, to forgive the repayment of a loan or any part thereof made to parolees for assistance in their rehabilitation.

(3) Forgiveness related to the Fairness Package that emanates from the identified statutes.

Accountable advances

Information on accountable advances is required by section 38(3) of the *Financial Administration Act*.

ACCOUNTABLE ADVANCES

Department and agency	Advances outstanding as at March 31, 2009		Advances settled in April 2009		Advances outstanding as at April 30, 2009	
	Number	Amount	Number	Amount	Number	Amount
		$		$		$
AGRICULTURE AND AGRI-FOOD						
Department	94	65,969	80	47,716	14	18,253
Canadian Dairy Commission	1	400			1	400
Canadian Food Inspection Agency	315	111,078	221	89,338	94	21,740
Canadian Grain Commission	26	6,625	1	1,000	25	5,625
	436	*184,072*	*302*	*138,054*	*134*	*46,018*
ATLANTIC CANADA OPPORTUNITIES AGENCY	*7*	*9,384*	*7*	*9,384*		
CANADA REVENUE AGENCY	*2,477*	*2,260,478*	*481*	*345,770*	*1,996*	*1,914,708*
CANADIAN HERITAGE						
Department	52	26,335	8	7,750	44	18,585
Canadian Radio-television and Telecommunications Commission	3	6,300	1	3,150	2	3,150
Library and Archives of Canada	32	8,975			32	8,975
National Film Board	57	35,329	15	5,796	42	29,533
Public Service Commission	2	3,000	2	3,000		
Public Service Labour Relations Board	2	1,000			2	1,000
Public Service Staffing Tribunal	1	500			1	500
Registry of the Public Servants Disclosure Protection Tribunal	1	300			1	300
Status of Women – Office of the Co-ordinator	7	3,344	2	1,250	5	2,094
	157	*85,083*	*28*	*20,946*	*129*	*64,137*
CITIZENSHIP AND IMMIGRATION						
Department	180	349,750	27	152,030	153	197,720
Immigration and Refugee Board of Canada	12	8,990	4	4,890	8	4,100
	192	*358,740*	*31*	*156,920*	*161*	*201,820*
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	*26*	*8,850*			*26*	*8,850*
ENVIRONMENT						
Department	211	175,215	21	39,159	190	136,056
Canadian Environmental Assessment Agency	7	2,930			7	2,930
Parks Canada Agency	253	201,475	4	10,000	249	191,475
	471	*379,620*	*25*	*49,159*	*446*	*330,461*
FINANCE						
Department	35	23,229	6	4,878	29	18,351
Auditor General	8	5,052	8	5,052		
Canadian International Trade Tribunal	1	500	1	500		
Financial Consumer Agency of Canada	3	262			3	262
Financial Transactions and Reports Analysis Centre of Canada	7	5,750			7	5,750
Office of the Superintendent of Financial Institutions	13	7,844	2	1,344	11	6,500
	67	*42,637*	*17*	*11,774*	*50*	*30,863*

ACCOUNTABLE ADVANCES—*Continued*

	Advances outstanding as at March 31, 2009		Advances settled in April 2009		Advances outstanding as at April 30, 2009	
Department and agency	Number	Amount	Number	Amount	Number	Amount
		$		$		$
FISHERIES AND OCEANS	*387*	*254,414*	*385*	*251,014*	*2*	*3,400*
FOREIGN AFFAIRS AND INTERNATIONAL TRADE						
Department	1,074	1,597,960	469	765,179	605	832,781
Canadian International Development Agency	163	379,005	137	301,637	26	77,368
NAFTA Secretariat, Canadian Section	1	400			1	400
International Joint Commission	3	1,811	3	1,811		
	1,241	*1,979,176*	*609*	*1,068,627*	*632*	*910,549*
GOVERNOR GENERAL	*5*	*10,000*			*5*	*10,000*
HEALTH						
Department	230	100,205	169	57,958	61	42,247
Assisted Human Reproduction Agency of Canada	2	400	2	400		
Canadian Institutes of Health Research	41	189,700			41	189,700
Hazardous Materials Information Review Commission	1	300	1	300		
Patented Medicine Prices Review Board	1	500	1	500		
Public Health Agency of Canada	41	13,150	39	12,500	2	650
	316	*304,255*	*212*	*71,658*	*104*	*232,597*
HUMAN RESOURCES AND SKILLS DEVELOPMENT						
Department	821	473,464	724	400,036	97	73,428
Canada Industrial Relations Board	12	3,400			12	3,400
Canadian Artists and Producers Professional RelationsTribunal	1	800			1	800
	834	*477,664*	*724*	*400,036*	*110*	*77,628*
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT						
Department	77	124,030			77	124,030
Canadian Polar Commission	1	600			1	600
Indian Residential Schools Truth and Reconciliation Commission Secretariat	1	52	1	52		
Office of Indian Residential Schools Resolution of Canada	26	8,220			26	8,220
	105	*132,902*	*1*	*52*	*104*	*132,850*
INDUSTRY						
Department	171	100,573	161	94,176	10	6,397
Canadian Space Agency	16	23,472	12	15,324	4	8,148
Competition Tribunal	1	500			1	500
National Research Council of Canada	44	47,965			44	47,965
Natural Sciences and Engineering Research Council	77	338,400			77	338,400
Social Sciences and Humanities Research Council	2	700			2	700
Statistics Canada	56	51,768	20	18,740	36	33,028
	367	*563,378*	*193*	*128,240*	*174*	*435,138*
JUSTICE						
Department	83	6,037,403	13	13,353	70	6,024,050
Canadian Human Rights Commission	5	2,450	5	2,450		
Canadian Human Rights Tribunal	1	500	1	500		
Commissioner for Federal Judicial Affairs	36	1,105,261	1	14,703	35	1,090,558
Courts Administration Service	48	8,490	46	8,190	2	300
Office of the Director of Public Prosecutions	16	3,700			16	3,700
Offices of the Information and Privacy Commissioners of Canada	5	2,525	4	2,325	1	200
Supreme Court of Canada	5	17,400			5	17,400
	199	*7,177,729*	*70*	*41,521*	*129*	*7,136,208*

ACCOUNTABLE ADVANCES—*Continued*

Department and agency	Advances outstanding as at March 31, 2009		Advances settled in April 2009		Advances outstanding as at April 30, 2009	
	Number	Amount	Number	Amount	Number	Amount
		$		$		$
NATIONAL DEFENCE						
Department	15,848	34,219,989	6,516	12,462,556	9,332	21,757,433
Canadian Forces Grievance Board	1	500			1	500
Military Police Complaints Commission	1	500			1	500
	15,850	*34,220,989*	*6,516*	*12,462,556*	*9,334*	*21,758,433*
NATURAL RESOURCES						
Department	464	253,269	431	217,784	33	35,485
Canadian Nuclear Safety Commission	11	17,692	11	17,692		
National Energy Board	1	123	1	123		
Northern Pipeline Agency	1	400	1	400		
	477	*271,484*	*444*	*235,999*	*33*	*35,485*
PARLIAMENT						
The Senate	16	10,350	16	10,350		
House of Commons	10	9,998	2	1,645	8	8,353
Library of Parliament	17	13,653	8	9,603	9	4,050
Office of the Conflict of Interest and Ethics Commissioner	1	500			1	500
Senate Ethics Officer	1	250	1	250		
	45	*34,751*	*27*	*21,848*	*18*	*12,903*
PRIVY COUNCIL						
Department	68	50,959	19	27,196	49	23,763
Canadian Transportation Accident Investigation and Safety Board	14	8,900			14	8,900
Chief Electoral Officer	8	2,000			8	2,000
Office of the Commissioner of Official Languages	13	3,900			13	3,900
Security Intelligence Review Committee	1	300	1	300		
	104	*66,059*	*20*	*27,496*	*84*	*38,563*
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS						
Department	39	18,100			39	18,100
Canada Border Services Agency	946	1,054,086	32	38,031	914	1,016,055
Canadian Security Intelligence Service	1	5,000,000	1	5,000,000		
Correctional Service	396	330,287	40	25,310	356	304,977
National Parole Board	9	4,675			9	4,675
Royal Canadian Mounted Police	2,072	12,509,853	1,012	9,991,134	1,060	2,518,719
	3,463	*18,917,001*	*1,085*	*15,054,475*	*2,378*	*3,862,526*
PUBLIC WORKS AND GOVERNMENT SERVICES	*364*	*612,919*	*265*	*465,720*	*99*	*147,199*
TRANSPORT						
Department	206	143,362	196	128,562	10	14,800
Canadian Transportation Agency	8	8,700	8	8,700		
Office of Infrastructure of Canada	1	600			1	600
Transportation Appeal Tribunal of Canada	3	3,700			3	3,700
	218	*156,362*	*204*	*137,262*	*14*	*19,100*

ACCOUNTABLE ADVANCES—*Concluded*

Department and agency	Advances outstanding as at March 31, 2009		Advances settled in April 2009		Advances outstanding as at April 30, 2009	
	Number	Amount	Number	Amount	Number	Amount
		$		$		$
TREASURY BOARD						
Secretariat	41	28,429	13	13,058	28	15,371
Canada School of Public Service	57	47,804			57	47,804
Office of the Public Sector Integrity Commissioner	1	1,000	1	1,000		
Office of the Commissioner of Lobbying	1	200			1	200
Public Service Human Resources Management Agency of Canada	10	6,458	5	2,309	5	4,149
	110	*83,891*	*19*	*16,367*	*91*	*67,524*
VETERANS AFFAIRS	*115*	*60,001*	*109*	*52,025*	*6*	*7,976*
WESTERN ECONOMIC DIVERSIFICATION	*8*	*4,550*			*8*	*4,550*
Total	28,041	68,656,389	11,774	31,166,903	16,267	37,489,486

Losses of public money and property

Information on losses of public money and property is required under the Treasury Board Policy on Losses of Money and Offenses and Other Illegal Acts Against the Crown.

LOSSES OF REVENUES DUE TO FRAUD OR WILLFUL MISREPRESENTATION — DISCOVERED OR DETECTED IN 2008-2009

Brief description of incident	Number of incidents	Amount of loss	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$
CANADA REVENUE AGENCY					
Court convictions (amount of tax evaded or refunded fraudulently obtained as determined by the Court)					
Income tax	255	15,562,835	5,103,584	1,027,329	9,431,922
Goods and services tax/harmonized sales tax	163	13,735,115	4,546,847	3,345,488	5,842,780
Other administered losses	3	96,645	950		95,695
	421	*29,394,595*	*9,651,381*	*4,372,817*	*15,370,397*
Cases before the Court (CRA's estimate of the amount of tax evaded or fraudulently obtained)					
Income tax	457	126,673,463		(1)	(1)
Goods and services tax/harmonized sales tax	257	80,916,185		(1)	(1)
Other administered losses	18	4,465,879		(1)	(1)
	732	*212,055,527*			
	1,153	241,450,122	9,651,381	4,372,817	15,370,397
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS					
Canada Border Services Agency					
Loss of revenues due to *Customs Act* infractions					
Non report/Smuggling	87	135,058	54,246		80,812
Misrepresentation — Value	13	24,407	4,735		19,672
Other infractions	4	11,239			11,239
	104	170,704	58,981		111,723
	1,257	241,620,826	9,710,362	4,372,817	15,482,120

(1) These amounts can only be estimated following a court conviction.

LOSSES OF PUBLIC MONEY DUE TO AN OFFENCE, ILLEGAL ACT OR ACCIDENT — OCCURRENCE OR DISCOVERY IN 2008-2009

Brief description of loss	Charged to 2008-2009 Vote	Amount of loss	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$
AGRICULTURE AND AGRI-FOOD					
Department					
Theft of petty cash (1 case)	1	50		50	
Canadian Food Inspection Agency					
Loss of receipts at Moncton's Accounts Receivable Service Centre	30	60		60	
Loss of receipts at Guelph District Office	30	15		15	
Personal use of taxi vouchers	30	101	100	1	
Canadian Grain Commission					
Fraudulent use of departmental acquisition card by individual other than cardholder (1 case)		687	687		
Misuse of employee travel card (5 cases)		12,165	10,305		1,860
CANADA REVENUE AGENCY					
Net cashier shortages (shortages of $4,400, overages of $171)	1	4,229		4,229	
Theft of payments received from taxpayers	1	534		534	
Personal purchases made by an employee using a CRA charge card	1	3,219			3,219
Fraudulent claims for travel allowance	1	185			185
Personal purchases made by an employee using a CRA acquisition card	1	5,258	250	5,008	
Falsefy reported working hours and Fraudulent claims for meal and kilometres allowance	1	307	307		
CANADIAN HERITAGE					
Library and Archives of Canada					
Loss of an envelope deposit	45	49		49	
CITIZENSHIP AND IMMIGRATION					
Department					
Cashier shortages (3 cases)	1	1,297		1,297	
Stale-dated financial instruments	1	24,630		24,630	
ENVIRONMENT					
Department					
Fraudulent use of Government acquisition card	1	3,108			3,108
Parks Canada Agency					
Entry fee transactions declined by bank (116 cases)		2,400	669	1,731	
Loss of Daily Cash deposit (2 cases)		1,828		1,828	
Net cashier shortages (gross shortages $ 30,476; gross coverages $ 19,884)		10,593		9,612	981
Received counterfeit money		100		100	
Stolen safe due to break in (2 cases)		3,573		3,573	

LOSSES OF PUBLIC MONEY DUE TO AN OFFENCE, ILLEGAL ACT OR ACCIDENT — OCCURRENCE OR DISCOVERY IN 2008-2009 — *Continued*

Brief description of loss	Charged to 2008-2009 Vote	Amount of loss	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$
FINANCE					
Department					
Theft of petty cash	1	60		60	
FISHERIES AND OCEANS					
Department					
Fraudulent use of acquisition card (12 cases)	1	42,122	42,122		
Fraudulent use of telephone calling card	1	2,002		1,001	1,001
Theft of electricity	1	12,910		2,910	10,000
Theft of petty cash (2 cases)	1	166		166	
FOREIGN AFFAIRS AND INTERNATIONAL TRADE					
Department					
Theft of cash deposit (2 cases)	1	2,040		2,040	
Theft of petty cash (3 cases)	1	75		75	
Cashier shortages (3 cases)	1	486		486	
Counterfeit bills (6 cases)	1	418		418	
Loss of prepaid gas card	1	810		810	
Loss of receipts	1	50		50	
Loss due to not claiming value-added tax in timely manner	5	325,452		325,452	
Loss due to not claiming value-added tax in timely manner	1	221,217		221,217	
Canadian International Development Agency					
False or fraudulent claims for grants and contributions (5 cases)	25	2,991,215	43,062	2,531,153	417,000
Fraudulent claims for payment	25	21,214	1,618		19,596
Personal use of taxi vouchers	20	2,648	2,648		
HEALTH					
Department					
Theft of petty cash (1 case)	1	40		40	
Theft of taxi chits (3 cases)	1	1,754		1,754	
Theft of unauthorized use of acquisition card (1 case)	1	678		678	
Loss of taxi chits (1 case)	1	100		100	
HUMAN RESOURCES AND SKILLS DEVELOPMENT					
Department					
Fraudulent claims for:					
Employment insurance benefits	(S)	116,135,633	29,135,799	82,028	86,917,806
Canada Pension Plan	(S)	724,860	174,279	56,529	494,052
Old Age Security	(S)	134,360	5,444		128,916
Fraudulent application forms pursuant to Canada student loans (3 cases)	(S)	11,059			11,059
Losses of public money:					
Fraudulent operation by an employee (Old Age Security) (3 cases)	1	115,669	10,630		105,039
Fraudulent access to government funds (Grants and contributions) (4 cases)	5	95,794			95,794
Cashier shortages (17 cases)	1	468		468	
Loss of public transportation (1 case)	1	413		413	

LOSSES OF PUBLIC MONEY DUE TO AN OFFENCE, ILLEGAL ACT OR ACCIDENT — OCCURRENCE OR DISCOVERY in 2008-2009 — *Continued*

Brief description of loss	Charged to 2008-2009 Vote	Amount of loss	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT					
Department					
Loss of treaty money		10		10	
Accidental loss of funds during treaty payment process	121	374		374	
JUSTICE					
Courts Administration Service					
Theft of petty cash at the London regional office	1	36			36
Offices of the Information and Privacy Commissioners of Canada					
Fraudulent use of taxi vouchers	7	340		340	
NATIONAL DEFENCE					
Department					
Cashier shortages/overages (16 cases)	1	663	630	33	
Discrepancy of funds held by a standing advance holder at CFB Halifax		2,127			2,127
Fraudulent claims by a member at CFB Greenwood		9,878	9,878		
Standing advance funds used for personal use (2 cases)		698	698		
Loss of standing advances (4 cases)		680	680		
Loss of standing advance Kandahar-suspected theft		20,538			20,538
Standing advance stolen at CRFC Quebec		434			434
Sub cashier shortage CFB St-Jean		377			377
Military Police Complaints Commission					
Fraudulent claims for payment by a contractor	20	6,300			6,300
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS					
Canada Border Services Agency					
Theft of cash (1 case)	10	1,904		1,904	
Fraudulent use of acquisition card (1 case)	10	270			270
Theft of cashier float (2 cases)	10	72		72	
Loss of bank deposit (1 case)	10	60		60	
Correctional Service					
Loss of petty cash receipts	1	200		200	
Royal Canadian Mounted Police					
Employee misappropriation of fingerprinting revenues		4,500			4,500
Loss of money — theft by employee		4,738		4,738	
Loss of money — poor handling of exhibits		2,200		2,200	
PUBLIC WORKS AND GOVERNMENT SERVICES					
Fraud — Public Service Pension Fund		58,187	5,405		52,782
Fraudulent work days claimed	1	1,541			1,541
Loss of petty cash (3 cases)	1	564		564	
Personal use of taxi vouchers (3 cases)	1	1,376	220	1,156	
Sponsorship Program		2,140,000	32,808	1,987,192	120,000
Theft of petty cash	1	730	730		
Theft of receipts		9,250		9,250	
Use of airtime for personal calls	1	92	92		

LOSSES OF PUBLIC MONEY DUE TO AN OFFENCE, ILLEGAL ACT OR ACCIDENT — OCCURRENCE OR DISCOVERY in 2008-2009 — *Concluded*

Brief description of loss	Charged to 2008-2009 Vote	Amount of loss	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$
Receiver General—Cheque Redemption Control					
Directorate					
Receiver General cheques including employment insurance warrants and Bank of Canada cheques—					
Forged endorsements (5,231cases)		4,138,306	4,099,239	39,067	
Irregular endorsements (360 cases)		751,684	751,684		
Not endorsed (454 cases)		1,289,275	1,289,275		
Misdirected direct deposits		3,237,905	2,317,096	920,809	
Others (692 cases)		4,380,286	4,189,409	190,877	
Ministerial bank accounts—					
Not endorsed (2 cases)		1,860	1,860		
TRANSPORT					
Department					
Cashier shortage	1	48		48	
VETERANS AFFAIRS					
Fraudulent endorsement of disability pension cheques cashed following death of payee (5 cases)	10	378,004			378,004
Theft of disability pension payments following death of payee (8 cases)	10	83,556	22,863		60,693
Fraudulent claim for benefits under Veterans Health Care Regulations	10	755			755
Counterfeit bill in bank deposit	1	20		20	
		137,447,939	42,150,487	6,439,479	88,857,973

(S) Statutory authority.

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2008-2009

Brief description of loss	Amount of loss	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
AGRICULTURE AND AGRI-FOOD				
Department				
Damage to Government vehicle due to vandalism (2 cases)	1,357		1,357	
Loss of a pocket computer (7 cases)	2,100		2,100	
Theft of laptop backpack (1 case)	65		65	
Theft of laptop mouse (1 case)	35		35	
Theft of pocket computer (4 cases)	1,200		1,200	
Theft of bottles of water (1 case)	360		360	
Theft of laptop (1 case)	3,000		3,000	
Canadian Food Inspection Agency				
Vandalism to Government vehicle (71 cases)	22,307		22,307	
Theft of laptop computer (12 cases)	21,709		21,709	
Theft of computer projector (2 cases)	2,559		2,559	
Theft of outboard motor (1 case)	1,600		1,600	
Theft of lawn tractor (1 case)	15,688		15,688	
Canadian Grain Commission				
Theft of laptop	1,300		1,300	
CANADA REVENUE AGENCY				
Theft of laptop (12 cases)	15,650		15,650	
Theft of office stationery and supplies (7 cases)	4,198		4,198	
Theft of informatics equipment and parts (11 cases)	3,740	1,200	2,540	
Theft of BlackBerry (2 cases)	599		599	
Theft of cellular phone (2 cases)	289		289	
Theft of taxi chits (1 case)	52		52	
Theft of a licence plate (1 case)	31		31	
Damage to laptop (1 case)	700		700	
Damage to Government vehicles/vandalism (4 cases)	7,208		7,208	
Damage to office stationery and supplies (1 case)	27		27	
CANADIAN HERITAGE				
Department				
Theft of a laptop (1 case)	2,000		2,000	
Canadian Radio-television and Telecommunications Commission				
Theft of first-aid kits	44		44	
National Film Board				
Theft of a computer (2 cases)	4,300		4,300	
Theft of a multi-media receiver	450		450	
Public Service Commission				
Theft of a projector	5,025		5,025	
Loss of a BlackBerry (4 cases)	2,046		2,046	
CITIZENSHIP AND IMMIGRATION				
Department				
Theft of laptop	1,500		1,500	
Loss of cellular phone (replacement cost)	150		150	
Immigration and Refugee Board of Canada				
Theft of laptop computer (2 cases)	1,800		1,800	
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC				
Loss of BlackBerry (4 cases)	1,550		1,550	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2008-2009 — *Continued*

Brief description of loss	Amount of loss	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
Loss of a cellular phone (1 case)	200		200	
Loss of Government vehicle tires (1 case)	800		800	
Theft of computer equipment (1 case)	239		239	
Theft of technical equipment (2 cases)	139		139	
ENVIRONMENT				
Department				
Theft of computer monitor (2 cases)	900		900	
Theft of BlackBerry	315		315	
Theft of HP tablet PC and camera	1,233		1,233	
Theft of computer equipment	200		200	
Theft of computer	500		500	
Theft of vehicle light bar	2,500		2,500	
Theft of projector	750		750	
Theft of goods (2 cases)	5,248		5,248	
Theft of from Nanaimo office	12,000		12,000	
Theft of 4 boxes of copper thread in surplus	500		500	
Theft of laptop computer (4 cases)	8,303		8,303	
Theft of digital camera (2 cases)	2,596		2,596	
Theft of generator (2 cases)	3,400		3,400	
Theft of fire arms	1,869		1,869	
Theft of microcomputer	1,610		1,610	
Theft of 24 hard drives	36,560		36,560	
Theft of items in a Government vehicle as a result of break-in (2 cases)	3,500		3,500	
Damage to Government vehicle as a result of break-in (5 cases)	3,871		3,871	
Damage to Government properties as a result of break-in	400		400	
Parks Canada Agency				
Fire of urban furniture (1 case)	200		200	
Fire of picnic tables	900		900	
Theft of annual passes	10,869		10,869	
Theft of artifact (2 cases)	2,750		500	2,250
Theft of a BlackBerry (1 case)	862		862	
Theft of a camera (1 case)	300		300	
Theft of chainsaws (3 cases)	1,250		1,250	
Theft of a computer (1 case)	2,000		2,000	
Theft of fire extinguishers (5 cases)	1,740		1,740	
Theft of flat screen monitors (2 cases)	360		360	
Theft of lightening arrest cables (400 feet)	2,500		2,500	
Theft of outboard motors (3 cases)	6,000		6,000	
Theft of a point of sale machine (1 case)	3,000		3,000	
Theft of plastic gas cans (3 cases)	30		30	
Theft of a radio (1 case)	240		240	
Theft of a safe (1 case)	800		800	
Theft of solar-wind power turbine	600		600	
Theft of signs	800		800	
Theft of a thermal printer (1 case)	400		400	
Theft of a all terrain vehicle 1999 suzuki and trailer	4,000		4,000	
Theft and damage to a kayak	700		700	
Vandalism/broken exterior gazebo and garbage cans	100		100	
Vandalism/broken exterior spot light	2,500		2,500	
Vandalism on buildings (9 cases)	36,715		36,715	
Vandalism on premises (6 cases)	4,225		4,225	
Vandalism on rental cars (2 cases)	540		540	
Vandalism to exterior security camera and alarm system	1,400		1,400	
Vandalism to fence and gate (2 cases)	2,800		2,800	
Vandalism to Government vehicle (5 cases)	3,363		3,363	
Vandalism to park facilities (25 cases)	8,019		8,019	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2008-2009 — *Continued*

Brief description of loss	Amount of loss	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
Vandalism to a picnic shelter	180		180	
Vandalism to picnic tables (3 cases)	900		900	
Vandalism to signs (10 cases)	10,480		10,480	
Vandalism to stairs at Visitor Centre	1,254	1,250	4	
Vandalism to a washroom	1,300		1,300	
Vandalism to windows (2 cases)	2,100		2,100	
Vandalism to urban furniture (1 case)	50		50	
Canadian Environmental Assessment Agency				
Theft of a digital camera	270		270	
Theft of a laser printer	300		300	
Theft of a laptop	1,200		1,200	
FINANCE				
Department				
Theft of BlackBerry devices (3 cases)	1,647		1,647	
Theft of conference telephone	800		800	
Theft of digital camera	155		155	
Theft of laptop computer	1,200		1,200	
Theft of telephone	1,194		1,194	
Auditor General				
Theft of a microcomputer	1,690		1,690	
Theft of a BlackBerry	200		200	
Theft of a wireless keyboard, a mouse and a charger	200		200	
FISHERIES AND OCEANS				
Department				
Damage to chain link fence due to attempted theft	30		30	
Damage to vehicle fuel tank due to attempted theft	1,000		1,000	
Theft of aids to navigation (6 cases)	8,739		8,739	
Theft of ATV	15,300		15,300	
Theft of binoculars	250		250	
Theft of camera	375		375	
Theft of BlackBerry	700		700	
Theft of computer equipment (26 cases)	51,758		51,228	530
Theft of electronic equipment	63,180		63,180	
Theft of field equipment (4 cases)	8,521		8,521	
Theft of generator	1,574		1,574	
Theft of Government vehicle (2 cases)	20,118	515	19,603	
Theft of GPS (2 cases)	1,099		1,099	
Theft of night vision goggles (1 case)	7,500		7,500	
Theft of outboard motor and accessories (5 cases)	10,662		10,662	
Theft of four SUV wheels	800		800	
Theft of tools (2 cases)	3,040		3,040	
Theft of trailer hitch and winch	1,500		1,500	
Theft of truck back rack	300		300	
Theft of various conservation officer items	2,500	2,500		
Vandalism on Partridge Island, fire destroyed underground cable	10,000		10,000	
Vandalism to aids to navigation (7 cases)	25,008		25,008	
Vandalism to buildings (5 cases)	4,400		4,400	
Vandalism to Government vehicle (5 cases)	1,367		1,367	
Vandalism to lights, aluminium poles and troughs	500		500	
Vandalism to office equipment	250		250	
Vandalism to padlock	18		18	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2008-2009 — *Continued*

Brief description of loss	Amount of loss	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
FOREIGN AFFAIRS AND INTERNATIONAL TRADE				
Department				
Theft of equipment	1,000		1,000	
Theft of furniture	10,000	10,000		
Misuse of official vehicle	545	545		
Canadian International Development Agency				
Theft of laptop (10 cases)	16,808		16,808	
Loss of communication equipment (2 cases)	554		554	
HEALTH				
Department				
Theft of computers and peripheral devices (12 cases)	21,494		21,494	
Theft of electronic and telecommunication devices (4 cases)	30,900		30,900	
Theft of equipment and supplies (4 cases)	1,010		1,010	
Loss of computers and peripheral devices (1 case)	2,700		2,700	
Loss of electronic and telecommunication devices (4 cases)	1,900		1,900	
Loss of equipment and supplies (2 cases)	760		760	
Loss of keys and access cards (1 case)	10		10	
Canadian Institutes of Health Research				
Stolen GPS from President's car	300			300
Public Health Agency of Canada				
Loss/theft of a BlackBerry (4 cases)	2,398		2,398	
Theft of a cell phone (1 case)	200		200	
Loss/theft of laptop computer (3 cases)	5,500		5,500	
Loss of a shredder (1 case)	3,095		3,095	
HUMAN RESOURCES AND SKILLS DEVELOPMENT				
Department				
Theft of laptop computer (12 cases)	19,350		19,350	
Theft of computer equipment (8 cases)	2,280		2,280	
Theft of monitor (6 cases)	1,852		1,852	
Theft of computer (2 cases)	1,601		1,601	
Theft of BlackBerry (2 cases)	800		800	
Vandalism to Government vehicle (9 cases)	4,944		4,944	
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT				
Department				
BlackBerry stolen from vehicle	300		300	
Theft of 2 GB Flashdrive	30		30	
Theft of laptop computer (2 cases)	2,198		2,198	
Theft of government cellular phone	100		100	
Theft of 12 pouches of tobacco used for ceremonies with First Nations elders	182		182	
Stolen laptop	1,500		1,500	
INDUSTRY				
Department				
Loss of printer (2 cases)	1,160		1,160	
Loss of BlackBerry (12 cases)	2,194		2,194	
Loss of computer (4 cases)	5,804		5,804	
Loss of monitor (10 cases)	6,451		6,451	
Loss of memory stick	30		30	
Loss of cellular phone (2 cases)	295		295	
Loss of a tape drive	70		70	
Loss of a tape recorder	200		200	
Loss of a microfiche reader	2,000		2,000	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2008-2009 — *Continued*

Brief description of loss	Amount of loss	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
Loss of a port adapter	500		500	
Loss of a switchbox	80		80	
Theft of a cellular phone	150		150	
Theft of water bottle (2 cases)	220		220	
Theft of projector (7 cases)	16,046		16,046	
Theft of laptop computer (11 cases)	16,997		16,997	
Theft of BlackBerry (2 cases)	1		1	
Theft of digital camera	599		599	
Canadian Space Agency				
Theft of laptop computer (2 cases)	4,000		4,000	
Theft of a model (1 case)	600		600	
National Research Council of Canada				
Theft of laptop computer (1 case)	3,000		3,000	
Theft of laboratory equipment (2 cases)	5,623		5,623	
Natural Sciences and Engineering Research Council				
Theft of BlackBerry (1 case)	545		545	
Statistics Canada				
Theft of informatic equipment	7,300		7,300	
NATIONAL DEFENCE				
Department				
Theft of military kit (1623 items)	109,207	5,977	103,230	
Theft of transportation equipment (4 items)	6,450		6,450	
Theft of machinery (2 items)	896		896	
Theft of telecommunication equipment (18 items)	4,386	363	4,023	
Theft of electrical equipment (3 items)	5,000		5,000	
Theft of technical equipment (8 items)	25,924	199	25,725	
Theft of tools (4 items)	2,693		2,693	
Theft of weapons and accessories (21 items)	1,697		1,697	
Theft of military specific equipment (40 items)	27,029		27,029	
Theft of non military specific equipment (6 items)	11,924		11,924	
Theft of computer (24 items)	26,258	2,560	23,698	
Theft of laptop (2 items)	10,361		10,361	
NATURAL RESOURCES				
Department				
Theft of laptop computer (3 cases)	6,000		6,000	
Theft of PC and two monitors	1,800		1,800	
Theft of BlackBerry	260		260	
PARLIAMENT				
Library of Parliament				
Theft of 2 monitors and one computer	2,772		2,772	
Theft of one scanner	559		559	
Theft of one printer	625		625	
Theft of laptop (2 cases)	3,341		3,341	
PRIVY COUNCIL				
Department				
Theft of laptop	2,735			2,735
Chief Electoral Officer				
Loss of BlackBerry (3 cases)	450		450	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2008-2009 — *Continued*

Brief description of loss	Amount of loss	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
Loss of cellular phone (2 cases)	200		200	
Loss of a laptop (1 case)	175		175	
Canadian Transportation Accident Investigation and Safety Board				
Theft of laptop computer (1 case)	5,560		5,560	
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS				
Department				
Theft of laptop	2,677		2,677	
Canada Border Services Agency				
Theft of equipment (7 cases)	6,463		6,463	
Theft of computer equipment (5 cases)	3,100		3,100	
Theft of uniform clothing (7 cases)	2,230		2,230	
Theft of BlackBerry (1 case)	249		249	
Theft of uniform component (6 cases)	105		105	
Damage to property (1 case)	800		800	
Correctional Service				
Damages due to fire (35 cases)	16,626	1,753	14,048	825
Damages due to inmate disturbances (88 cases)	558,075		545,575	12,500
Loss of asset inventories (15 cases)	11,508		11,508	
Theft of computer (9 cases)	15,023		13,338	1,685
Theft of supplies (18 cases)	3,296	2,311	770	215
Vandalism of property and equipment (292 cases)	51,018	2,496	43,685	4,837
Royal Canadian Mounted Police				
Vandalism to communications sites	3,165		3,165	
Damage to Government vehicle (44 cases)	86,617	7,169	69,674	9,774
Damage to Government Property (2 cases)	9,194		9,194	
Theft of Computer Equipment (3 cases)	3,665		3,665	
4 GPS	1,700		1,700	
PUBLIC WORKS AND GOVERNMENT SERVICES				
Theft of bicycle equipment	655		655	
Theft of BlackBerry (5 cases)	1,000		1,000	
Theft of cellular telephone (6 cases)	630		630	
Theft of digital camera	100		100	
Theft of informatic equipment (13 cases)	18,253		15,698	2,555
Theft of office supplies (2 cases)	244		244	
Theft of seized property	100		100	
Theft of vehicle and trailer	1,000		1,000	
Vandalism to building (6 cases)	8,413		8,413	
TRANSPORT				
Department				
Vandalism to Government vehicle (3 cases)	518		518	
Theft of equipment from Government vehicle	76		76	
Theft of laptop computer	1,300		1,300	
Theft of task chair	200	200		
Theft of inflatable personal flotation device	206		206	
Theft of BlackBerry, calling card and credentials	500		500	
Theft of satellite telephone	2,100		2,100	
Theft of computer (2 cases)	5,911		5,911	
Office of Infrastructure of Canada				
Theft of BlackBerry	99		99	
Loss of BlackBerry (3 cases)	297		297	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2008-2009 — *Concluded*

Brief description of loss	Amount of loss	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
TREASURY BOARD				
Secretariat				
Theft of ear piece and PC stand (1 case)	35		35	
Theft of ceiling projector and accessories (1 case)	10,825		10,825	
Canada School of Public Service				
Loss of watch/award	100		100	
Loss of projector (2 cases)	5,000		5,000	
Loss of a microphone	648		648	
Loss of a camcorder	3,900		3,900	
Loss of a Generator	1,230		1,230	
Loss of a digital SLR Camera	1,380		1,380	
Loss of JVC Monitor (2 cases)	2,138		2,138	
Loss of a digital video camera	3,098		3,098	
Public Service Human Resources Management Agency of Canada				
Theft of laptop computer (2 cases)	2,600		2,600	
Theft of cellular phone (1 case)	200		200	
VETERANS AFFAIRS				
Theft of GPS (1 case)	450		450	
Damage to Government vehicle as a result of vandalism (2 cases)	1,356		1,356	
Loss/theft of laptop computer (1 case)	1,000		1,000	
Loss/theft of a USB flash drive (1 case)	100		100	
WESTERN ECONOMIC DIVERSIFICATION				
Theft of laptop computer	4,218		4,218	
Loss of equipment (2 cases)	552		552	
	1,898,265	39,038	1,821,021	38,206

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY in 2008-2009

Brief description of loss	Amount of loss	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
AGRICULTURE AND AGRI-FOOD				
Department				
Breakage of a transformer caused by lightning (1 case)	24,130		24,130	
Damage to Government vehicle in an accident (31 cases)	54,323		54,323	
Destruction and damage to electrical panels due to a fire (1 case)	120,215		120,215	
Canadian Food Inspection Agency				
Damage to Government vehicle in an accident (141 cases)	426,006	27,972	371,092	26,942
Canadian Grain Commission				
Loss of television	3,530		3,530	
ATLANTIC CANADA OPPORTUNITIES AGENCY				
Department				
Damage to Government vehicle in an accident	5,810		5,810	
CANADA REVENUE AGENCY				
Damage to Government vehicles—Vehicle hit stationary object (6 cases)	17,178		17,178	
Damage to Government vehicles—Collision between two vehicles (5 cases)	14,978		14,978	
Damage to a laptop (1 case)	1,800		1,800	
Damage to a cellular phone (1 case)	200		200	
Loss of informatics equipment and parts (13 cases)	3,458		3,458	
Loss of BlackBerry (11 cases)	3,049		3,049	
Loss of office stationery and supplies (4 cases)	2,323		2,323	
Loss of cellular phone (10 cases)	2,168		2,168	
Loss of a laptop (1 case)	1,650		1,650	
CITIZENSHIP AND IMMIGRATION				
Department				
Damages to a government vehicle in an accident (2 cases)	2,375		2,375	
Damaged BlackBerry (replacement cost)	250		250	
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC				
Damage to Government vehicle in an accident (1 case)	1,619		1,619	
ENVIRONMENT				
Department				
Loss of 75 lbs weight	400		400	
Loss/Damage of laptop computer (11 cases)	39,334		39,334	
Loss/Damage of monitor (17 cases)	25,263		25,263	
Loss/Damage of computer (10 cases)	23,345		23,345	
Loss/Damage of printer (5 cases)	4,625		4,625	
Loss/Damage of television (4 cases)	2,817		2,817	
Loss/Damage of camera (11 cases)	4,805		4,805	
Loss/Damage of server (5 cases)	161,265		161,265	
Loss/Damage of radio transceiver (3 cases)	10,783		10,783	
Loss/Damage of digital camera	600		600	
Loss/Damage of refrigerator	875		875	
Loss/Damage of overhead projector	422		422	
Loss/Damage of photocopying machine	985		985	
Loss/Damage of facsimile	795		795	
Loss/Damage of scanner (2 cases)	539		539	

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY in 2008-2009—*Continued*

Brief description of loss	Amount of loss	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
Loss/Damage of multimedia projector	9,810		9,810	
Loss/Damage of balance	4,949		4,949	
Loss/Damage of satellite telephone	2,396		2,396	
Loss/Damage of current meter	800		800	
Loss/Damage of bridge frame	350		350	
Loss/Damage of integrator	15,700		15,700	
Loss/Damage of graphite furnace spectrometer	31,290		31,290	
Loss/Damage of sample prep system for spectrometer	12,212		12,212	
Loss/Damage of sensor, snow depth	1,456		1,456	
Loss/Damage of ATV tricycle (3 cases)	4,929		4,929	
Loss/Damage of trailer for ATV (3 cases)	1,688		1,688	
Loss/Damage of snowmobile (2 cases)	6,400		6,400	
Loss/Damage of cellular telephone (2 cases)	349		349	
Loss/Damage of surveyor's level	329		329	
Loss/Damage of hard tower disk drive (2 cases)	78,848		78,848	
Loss/Damage of switcher (2 cases)	21,578		21,578	
Loss/Damage of recorder	368		368	
Loss/Damage of microwave oven (2 cases)	680		680	
Loss/Damage of stereo	350		350	
Loss/Damage of freezer	900		900	
Loss/Damage of stereoscope	1,290		1,290	
Loss/Damage of electrode	1,125		1,125	
Loss/Damage of microscope (3 cases)	15,838		15,838	
Loss/Damage of binoculars (4 cases)	2,550		2,550	
Loss/Damage of CD player	120		120	
Loss/Damage of GPS (3 cases)	1,059		1,059	
Loss/Damage of telephone	395		395	
Loss in the field: dataloggers, GPS units, cell phone (6 cases)	36,260		36,260	
Loss of laboratory equipment and camera (6 cases)	13,802		13,802	
Loss of BlackBerry	650		650	
Loss of Makita cordless impact drill	317		317	
Damage of microcomputer	2,650		2,650	
Damage to Government vehicle in accident (10 cases)	42,478	5,179	37,299	
Parks Canada Agency				
Broken low stone wall (1 case)	5,000		5,000	
Broken urban furniture (2 cases)	5,564	564	5,000	
Broken window	300		300	
Damage to an air conditioner due to lightning strike	5,000		5,000	
Damage to an office cause by frozen water lines (2 cases)	12,000		2,000	10,000
Damage to a boat (1 case)	1,500		1,500	
Damage to a fueling station roof struck by highways dump truck	65,000		65,000	
Damage to chain link fence at compound	200		200	
Damage to Government vehicle (6 cases)	14,805		10,305	4,500
Damage to Government vehicle due to accident (29 cases)	105,885	4,129	71,960	29,796
Damage to Government vessel due to an accident (1 case)	635		635	
Damage to portable radio (1 case)	450		450	
Damage to visitor entrance barrier and to a post (2 cases)	300		300	
Destruction of bridge due to flash flood (1 case)	300,000		300,000	
Guardrail and sign damaged by a motor vehicle accident	747		747	
Kiosk damages (3 cases)	2,240		2,240	

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY in 2008-2009—*Continued*

Brief description of loss	Amount of loss	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
FINANCE				
Department				
Loss of BlackBerry (3 cases)	1,647		1,647	
Auditor General				
Loss of BlackBerry due to water damage	400		400	
Office of the superintendent of Financial Institutions				
Loss of equipment	544		544	
FISHERIES AND OCEANS				
Department				
Damage to boat (8 cases)	38,712	2,671	36,041	
Damage to boat trailer (2 cases)	5,060	4,700	360	
Damage to brick wall (1 case)	1,000		1,000	
Damage to electric gate (1 case)	18,176		18,176	
Damage to floating dock (1 case)	72,805		72,805	
Damage to Government vehicles in accident (24 cases)	130,374		130,374	
Damage to Government vehicle (66 cases)	141,002	32,345	107,657	1,000
Damage to outboard motor (1 case)	1,478	383		1,095
Damage to snowmobile (1 case)	800			800
Damage to snowmobile shelter (1 case)	5,000			5,000
Damage to snowmobile trailer (1 case)	2,500			2,500
Damage to truck cap (1 case)	2,501	2,501		
Damage to welding equipment (1 case)	500			500
Loss of a camera (1 case)	3,903		3,903	
Loss of a firearm (1 case)	500		500	
Loss of a GPS (1 case)	332		332	
Loss of a portable radio VHF 1000 (1 case)	1,700		1,700	
Loss of acoustic doppler (1 case)	36,938		36,938	
Loss of an inflatable boat (1 case)	3,997		3,997	
Loss of BlackBerry (2 cases)	500		500	
Loss of boat (2 cases)	9,299		9,299	
Loss of equipment loader in fire (1 case)	21,950		21,950	
Loss of computer backup (1 case)	300		300	
Loss of equipment (2 cases)	910		910	
Loss of HP DC power supply in fire (1 case)	3,397		3,397	
Loss of Ice Spars buoy (2 cases)	25,691		25,691	
Loss of liferaft (1 case)	1,990		1,990	
Loss of night vision goggles (1 case)	6,000		6,000	
Loss of portable building (1 case)	1,639		1,639	
Loss of pump in fire (1 case)	1,620		1,620	
Loss of scientific equipment in fire (1 case)	12,068		12,068	
Loss of sensor (2 cases)	18,822		18,822	
Loss of three boats in fire (1 case)	3,409		3,409	
Loss of three outboard motors in fire (1 case)	3,125		3,125	
Loss of equipment in fire (1 case)	4,458		4,458	
Loss of trailer in fire (1 case)	1,300		1,300	
Loss of two generators in fire (1 case)	3,987		3,987	
FOREIGN AFFAIRS AND INTERNATIONAL TRADE				
Department				
Loss of computer (7 cases)	8,256		8,256	
Loss of memory card	20		20	
HEALTH				
Assisted Human Reproduction Agency of Canada				
Loss of a BlackBerry	275		275	

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY in 2008-2009—*Continued*

Brief description of loss	Amount of loss	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
HUMAN RESOURCES AND SKILLS DEVELOPMENT				
Department				
Loss of equipment (4 cases)	33,849	19,521	14,328	
Loss of projector (1 case)	15,902	12,492	3,410	
Loss of access card (91 cases)	1,365		1,365	
Loss of laptop (1 case)	1,200		1,200	
Loss of BlackBerry (3 cases)	900		900	
Loss of cellular phone (5 cases)	580		580	
Loss of computer equipment (6 cases)	475		475	
Loss of camera (1 case)	202		202	
Loss of pager (1 case)	100		100	
Damage to Government vehicle (9 cases)	10,394	2,501	7,893	
Damage to monitor (9 cases)	7,513		7,513	
Damage to computer equipment (3 cases)	5,886		5,886	
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT				
Department				
Loss of cellular phone (2 cases)	200		200	
Loss of camera (1 case)	300		300	
Loss of GB Flashdrive (1 case)	100		100	
Loss of BlackBerry	500		500	
Damage to rental vehicle — extra insurance was not purchased	773		773	
Repairs to office contents due to HVAC pipe failure	13,243		13,243	
INDUSTRY				
Department				
Damage to Government vehicle following an accident (3 cases)	4,614	3,078	1,536	
Loss of a monitor (dropped)	725		725	
Canadian Space Agency				
Loss of wireless telephone (BlackBerry) (5 cases)	500		500	
NATIONAL DEFENCE				
Department				
Loss or damage to military kit (12021 items)	751,610	45,618	705,992	
Loss or damage to transportation equipment (8 items)	76,365		76,365	
Loss or damage to machinery (8 items)	66,651		66,651	
Loss or damage to telecommunications equipment (368 items)	376,556	3,199	373,357	
Loss or damage to electrical equipment (97 items)	94,475		94,475	
Loss or damage to technical equipment (302 items)	409,611	20,805	388,806	
Loss or damage to tools (243 items)	206,751	174	206,577	
Loss or damage to weapons and accessories accessories (2187 items)	98,816	1,077	97,739	
Loss or damage to military specific equipment (1205 items)	552,819	5,415	547,404	
Loss or damage to non military specific equipment (447 items)	469,909	393	469,516	
Loss or damage to computers (54 items)	89,851	66	89,785	
Loss or damage to laptops (15 items)	38,593	5,900	32,693	

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY in 2008-2009—*Continued*

Brief description of loss	Amount of loss	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
NATURAL RESOURCES				
Department				
Loss of technical equipment (coring system) through ice during field work in NWT	7,260		7,260	
Damage to Government vehicle in a accident (6 cases)	12,459		12,459	
PRIVY COUNCIL				
Department				
Loss of BlackBerry (5 cases)	795			795
Loss of printer	1,000			1,000
Loss of laptop	1,525			1,525
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS				
Department				
Loss of cellular phone (2 cases)	50		50	
Loss of laptop (3 cases)	3,000		3,000	
Loss of BlackBerry devices (6 cases)	996		996	
Canada Border Services Agency				
Damage to vehicle (4 cases)	8,172		8,172	
Damage to property (4 cases)	2,141		2,141	
Damage to uniform clothing (1 case)	250		250	
Damage to equipment (2 cases)	90		90	
Loss of equipment (43 cases)	7,872		7,872	
Loss of cellular phone and BlackBerry (10 cases)	2,607		2,607	
Loss of uniform clothing (3 cases)	1,200		1,200	
Loss of uniform component (28 cases)	665		665	
Loss of computer equipment (1 case)	25		25	
Loss of key (2 cases)	10		10	
Correctional Service				
Water damages to building (5 cases)	106,006		106,006	
Damage to building due to acts of nature (2 cases)	84,560		84,560	
Damage following motor vehicle accidents (67 cases)	161,076		161,076	
Damage to building due to accidental fire (22 cases)	189,099		189,099	
Damage to property and equipment (33 cases)	70,579		70,579	
National Parole Board				
Damage to Government vehicle in an accident (1 cases)	5,107		5,107	
Royal Canadian Mounted Police				
Damage to Government vehicle (741 cases)	2,145,330	427,525	1,382,535	335,270
Damage to Government property (3 cases)	92,004		92,004	
Damage to equipment (58 cases)	25,042		25,042	
Loss of equipment (4 cases)	25,438		25,438	
PUBLIC WORKS AND GOVERNMENT SERVICES				
Damage to boat and equipment	200,000		200,000	
Damage to building (13 cases)	153,320	86,000	67,320	
Damage to furniture	3,376	3,000	376	
Damage to informatic equipment	200		200	
Damage to vehicle	3,840		3,840	
Loss of BlackBerry (6 cases)	1,729		1,729	
Loss of cellular telephone (3 cases)	145		145	
Loss of informatic equipment (7 cases)	4,832		4,552	280
Loss of library book	50			50
Loss of other equipment	1,000		1,000	

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY in 2008-2009—*Concluded*

Brief description of loss	Amount of loss	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
TRANSPORT				
Department[1]				
Damage to Government vehicles (8 cases)	20,998		20,998	
Damage to Government building due to a fire	149,813		149,813	
Damage to BlackBerry	100		100	
Damage to cellular phones (4 cases)	2,000		2,000	
Damage to laptops (2 cases)	2,400		2,400	
Damage to regional fleet vehicles (22 cases)	49,375		49,375	
Damage to Government owned residential properties due to fires (4 cases)	47,824		47,824	
Damage to vehicles (11 cases)	46,294	600	45,694	
Damage to computer	5,900		5,900	
Loss of satellite phone	1,800		1,800	
Loss of BlackBerry (7 cases)	1,504		1,504	
Loss of cellular phone (5 cases)	1,050		1,050	
Loss of licence plates and licence sticker for regional fleet vehicles (2 cases)	27		27	
TREASURY BOARD				
Secretariat				
Loss of cell phone (2 cases)	400		400	
Loss of BlackBerry (2 cases)	1,098		1,098	
Public Service Human Resources Management Agency of Canada				
Loss of BlackBerry (1 case)	549		549	
VETERANS AFFAIRS				
Loss of telephone headset (1 case)	312		312	
WESTERN ECONOMIC DIVERSIFICATION				
Damage to equipment	500		500	
	9,380,464	717,808	8,241,603	421,053

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[1] Subsequent to the tabling of the *Public Accounts of Canada*, it was determined that the removal from operation of 1533 hopper cars was a disposal of capital assets by departmental management which should not have been reported as a loss of public property due to accidental destruction or damage. As a result, the loss reported as "Damage to hopper cars (1533 cases)" for an amount of $53,389,899 has been removed.

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amount recovered in previous years	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$
AGRICULTURE AND AGRI-FOOD						
Department						
Fraudulent claims for travel advances	2002-2003	7,500	500		6,300	700
Unauthorized use of Government charge card (1 case)	2007-2008	2,758		2,758		
Fraudulent use of charge card	2004-2005	8,467	2,120		5,712	635
Fraudulent use of time sheet	2004-2005	56,915	15,582	2,025	26,915	12,393
Unauthorized use of charge card	2007-2008	3,431	1,817		1,614 [1]	
Damage to Government vehicle in an accident (102 cases)	2004-2005	377,975	61,394		302,581	14,000
Damage to Government vehicle in an accident (125 cases)	2007-2008	334,442	37,123	13,654	283,665 [1]	
CANADA REVENUE AGENCY						
Fraudulent annual leave claims	2007-2008	8,626				8,626
Fraudulent overtime claims (2 cases)	1997-98	133,792	84,314	1,846	45,000	2,632
Fraudulent claims for payment (GST rebate)	2004-2005	40,000				40,000
Personal use of travel advances	2006-2007	3,960	2,962	117	881 [1]	
Fraudulent employee expense claims (3 cases)	2006-2007	6,385	300	1,145	4,940	
Unauthorized use of the telephone	2004-2005	58			58 [1]	
Theft of petty cash	2006-2007	545	450	95		
Theft of personal income tax refunds	2005-2006	119,399	27,322		92,077 [1]	
Personal purchases made by an employee using a CRA charge card	2007-2008	4,064				4,064
Personal purchases of an employee using a CRA charge card and fraudulent claims for payment	2005-2006	7,752				7,752
Court convictions (amount of tax evaded or refunded fraudulently obtained as determined by the courts)						
Income tax	2001-2002	11,371,419	5,347,324		5,919,663	104,432
Income tax	2002-2003	8,768,905	4,609,074	110,562	3,656,195 [1]	393,074 [1]
Income tax	2003-2004	12,026,416	8,527,285	41,350	3,085,656 [1]	372,125 [1]
Income tax	2004-2005	7,922,895	5,287,881	12,389	2,124,677 [1]	497,948 [1]
Income tax	2005-2006	9,648,565	5,800,446	106,576	2,465,429 [1]	1,276,114 [1]
Income tax	2006-2007	5,865,180	2,239,004	101,052	1,845,641 [1]	1,679,483 [1]
Income tax	2007-2008	13,004,212	2,411,847	757,883	6,386,908 [1]	3,447,574 [1]
Goods and services tax/harmonized sales tax	2001-2002	9,442,892	1,767,070	3,033	7,655,195	17,594
Goods and services tax/harmonized sales tax	2002-2003	13,042,536	1,061,270	28,321	11,572,782	380,163
Goods and services tax/harmonized sales tax	2003-2004	6,800,491	2,681,069	10,700	3,715,190 [1]	393,532 [1]
Goods and services tax/harmonized sales tax	2004-2005	4,581,548	1,225,887	12,509	2,930,271 [1]	412,881 [1]
Goods and services tax/harmonized sales tax	2005-2006	5,924,283	1,438,430	29,627	3,079,120 [1]	1,377,106 [1]
Goods and services tax/harmonized sales tax	2006-2007	8,692,483	2,693,158	84,809	4,647,070 [1]	1,267,446 [1]
Goods and services tax/harmonized sales tax	2007-2008	17,198,434	1,860,585	711,927	11,295,483 [1]	3,330,439 [1]
Other administered losses	2003-2004	11,131		9,669	1,462	
Other administered losses	2006-2007	72,003	35,174	200	508	36,121
Other administered losses	2007-2008	1,400,993	21,050	1,228,059	151,884 [1]	
CANADIAN HERITAGE						
Department						
Damage to 2010 countdown clock	2007-2008	850			850 [1]	
Theft of laptop computers (1 case)	2007-2008	17,233			17,233 [1]	
Public Service Commission						
Personal use of taxi vouchers	2006-2007	2,905	840	1,473		592
CITIZENSHIP AND IMMIGRATION						
Department						
Misappropriation of funds	2002-2003	267,578	15,178			252,400

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Continued*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amount recovered in previous years	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC						
False or fraudulent claims for grants and contributions (1)	2000-2001	2,422,077	1,554,926	5,931	861,220 (1)	
ENVIRONMENT						
Department						
Misuse of Government charge card and unauthorized use of the card	1997-98	7,400				7,400
Misuse of Government acquisition card	2002-2003	124				124
Misuse of Government acquisition card (2 cases)	2006-2007	3,696	1,513 (1)	425		1,758 (1)
Damage to Government vehicles due to accidents (17 cases)	2001-2002	54,216			52,422	1,794
Theft of petty cash (4 cases)	2007-2008	433			263	170
Theft of vehicles and trailers (5 cases)	2000-2001	30,147			20,147	10,000
Theft of vehicles and trailers (3 cases)	2002-2003	45,567	44,944		200	423
Theft of laptop computer (16 cases)	2001-2002	63,390	2,286		58,390	2,714
Theft of laptop computer (13 cases)	2003-2004	47,840	2,200		30,926	14,714
Theft of laptop computer (9 cases)	2004-2005	41,058	1,800		25,524	13,734
Theft of computer and peripheral equipment (17 cases)	2002-2003	32,490	1,048		27,490	3,952
Theft of microcomputer (28 cases)	2007-2008	36,773			4,398	32,375
Theft of office equipment (8 cases)	2001-2002	2,008			960	1,048
Theft of optical equipment (7 cases)	2001-2002	15,485	637		8,485	6,363
Theft of tools (6 cases)	2002-2003	18,979			18,129	850
Theft of technical equipment (9 cases)	2002-2003	6,692			6,172	520
Theft of audio/video equipment (4 cases)	2003-2004	14,998			2,498	12,500
Theft of firearms (6 cases)	2002-2003	4,200			1,850	2,350
Theft of clothing and uniforms (3 cases)	2002-2003	1,850			1,050	800
Theft of envelope with money	2004-2005	8				8
Vandalism to Crown owned vehicles (7 cases)	2004-2005	19,189			8,549	10,640
Vandalism to Crown owned facilities (2 cases)	2004-2005	4,082			1,183	2,899
Vandalism to receiver (1 case)	2007-2008	1,000				1,000
Loss of vehicle and equipment in ferry sinking	2005-2006	45,000				45,000
Parks Canada Agency						
Damage to Government vehicle due to accident (29 cases)	2006-2007	57,240	276	616	56,348 (1)	
Personal use of charge card	2006-2007	1,054		1,054		
Attempted theft of vehicles	2007-2008	2,112			2,112 (1)	
Vandalism to windows (2 cases)	2007-2008	150			150 (1)	
Loss of BlackBerry	2007-2008	350			350 (1)	
Loss of a laptop computer, case and cellular phone charger	2007-2008	1,525			1,525 (1)	
Explosion of pontoon in Chambly Canal	2007-2008	16,067				16,067
Damage to Fox Farming Monument due to vehicle accident	2007-2008	8,680		8,203	477 (1)	
Damage to fence	2007-2008	2,637				2,637
FINANCE						
Auditor General						
Fraudulent travel claims	2007-2008	16,740				16,740
FISHERIES AND OCEANS						
Vandalism - Destruction of 3 fishing vessels bought through the Marshall Program	2003-2004	1,875,000	4,500 (1)	1,500		1,869,000 (1)
Theft of plumbing and fixtures	2006-2007	5,490				5,490
Damage to garage in fire	2006-2007	100,000		100,000		
Fraudulent use of charge card (3 cases)	2007-2008	33,497	19,104	14,393		

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Continued*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amount recovered in previous years	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$
Damage to Government vehicle (36 cases)	2007-2008	68,439	8,079	997	58,109	1,254
Damage to Government vehicle in accident (34 cases)	2007-2008	104,420		10,261	94,159	
Damage to GPS	2007-2008	1,300			1,300 (1)	
Damage to pallet jack	2007-2008	500		500		
FOREIGN AFFAIRS AND INTERNATIONAL TRADE						
Department						
Theft of immigration, mission visa/consular funds	1994-95	176,857				176,857
Theft of mission funds (3 cases)	2000-2001	935,794				935,794
Theft of cash deposit (2 cases)	2007-2008	900				900
Purchase for personal use	2007-2008	1,778				1,778
Fraudulent travel or overtime claims (3 cases)	2003-2004	42,149			1,149	41,000
Fraud involving immigration revenue	2003-2004	2,200,000	450,000			1,750,000
Claim for false overtime	2007-2008	112				112
Claim for false hotel invoices	2007-2008	1,135				1,135
Loss of computer (23 cases)	2007-2008	27,762		13,000	14,762	
Loss of monitor (18 cases)	2007-2008	23,111		6,000	17,111	
Loss of printer	2007-2008	1,860		1,000	860	
Canadian International Development Agency						
False or fraudulent claims for grants and contributions	2004-2005	398,634	8,099		390,535 (1)	
Misappropriation of program funds managed overseas	2006-2007	408,800		175,000	233,800	
HEALTH						
Department						
Fraudulent claims for benefits (2 cases)	2007-2008	149,674			67,808 (1)	81,866 (1)
Public Health Agency of Canada						
Theft of laptop computer (5 cases)	2007-2008	12,100			12,100 (1)	
Theft of propane tank (1 case)	2007-2008	490			490 (1)	
HUMAN RESOURCES AND SKILLS DEVELOPMENT						
Department						
Fraudulent claims for benefits:						
Employment Insurance Benefits	2000-2001	104,225,467 (1)	76,700,528 (1)	444,386	27,080,553 (1)	
Employment Insurance Benefits	2001-2002	92,482,956 (1)	65,112,602 (1)	691,682	26,678,672 (1)	
Employment Insurance Benefits	2002-2003	100,453,391 (1)	63,389,066 (1)	2,618,357	13,497,078 (1)	18,948,890 (1)
Employment Insurance Benefits	2003-2004	107,883,042 (1)	65,449,850 (1)	4,669,952	2,670,098 (1)	35,093,142 (1)
Employment Insurance Benefits	2004-2005	87,349,491 (1)	49,852,841 (1)	4,883,257	1,023,195 (1)	31,590,198 (1)
Employment Insurance Benefits	2005-2006	112,027,503 (1)	58,227,985 (1)	8,800,538	610,238 (1)	44,388,742 (1)
Employment Insurance Benefits	2006-2007	136,606,155 (1)	58,518,867 (1)	16,636,032	366,228 (1)	61,085,028 (1)
Employment Insurance Benefits	2007-2008	140,663,535 (1)	33,270,381 (1)	30,107,696	210,343 (1)	77,075,115 (1)
Family Allowances	1988-89	123,093	60,664		61,849	580
Family Allowances	1989-90	95,663	49,060		46,603 (1)	
Family Allowances	1991-92	73,703	25,689		42,967	5,047
Family Allowances	1993-94	156,746	40,725	460	111,252	4,309
Family Allowances	1994-95	26,887	2,850	1,700	16,294	6,043
Old Age Security	1985-86	599,607	159,423	7,464	184,955	247,765
Old Age Security	1986-87	242,336	86,092	3,869	143,876	8,499
Old Age Security	1987-88	244,652	127,269	3,952	82,923	30,508
Old Age Security	1988-89	670,848	225,153	3,245	260,248	182,202
Old Age Security	1989-90	761,740	118,954	6,803	216,743	419,240
Old Age Security	1990-91	490,092	113,827	3,749	192,431	180,085
Old Age Security	1991-92	722,383	135,435	2,863	461,358	122,727
Old Age Security	1992-93	1,068,813	146,488	3,887	817,659	100,779

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Continued*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amount recovered in previous years	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$
Old Age Security	1993-94	375,557 (1)	71,633	3,586	171,205 (1)	129,133
Old Age Security	1994-95	1,210,804	164,796	11,415	763,468	271,125
Old Age Security	1995-96	1,004,423	380,916	52,192	443,435	127,880
Old Age Security	1996-97	557,758	43,618	3,371	232,430	278,339
Old Age Security	1997-98	1,210,496	156,261	9,802	649,131	395,302
Old Age Security	1998-99	1,157,796 (1)	196,130	59,733	368,234 (1)	533,699 (1)
Old Age Security	1999-2000	596,614	164,143	14,718	105,433	312,320
Old Age Security	2000-2001	854,856 (1)	175,939	12,212	45,512	621,193 (1)
Old Age Security	2001-2002	580,239	71,167	3,600	69,331	436,141
Old Age Security	2002-2003	612,187 (1)	87,705	12,415	190,300 (1)	321,767 (1)
Old Age Security	2003-2004	1,482,458	58,386	21,099	89,517	1,313,456
Old Age Security	2004-2005	318,523 (1)	37,140	16,727		264,656 (1)
Old Age Security	2005-2006	465,207 (1)	29,807	7,797	7,770	419,833 (1)
Canada Pension Plan	1979-80	249				249
Canada Pension Plan	1986-87	14,478	3,218			11,260
Canada Pension Plan	1987-88	12,197	10,964			1,233
Canada Pension Plan	1989-90	60,704	28,915		20,145 (1)	11,644 (1)
Canada Pension Plan	1990-91	72,594	33,506	2,142	13,113	23,833
Canada Pension Plan	1991-92	163,899 (1)	52,466	3,239	3,180	105,014 (1)
Canada Pension Plan	1992-93	243,567 (1)	115,141	7,306	11,797 (1)	109,323 (1)
Canada Pension Plan	1993-94	144,266 (1)	91,805 (1)	3,585	4,352 (1)	44,524 (1)
Canada Pension Plan	1994-95	222,067 (1)	78,125	4,585	2,632 (1)	136,725 (1)
Canada Pension Plan	1995-96	628,054 (1)	150,150	28,122	6,788 (1)	442,994 (1)
Canada Pension Plan	1996-97	381,330 (1)	173,940	49,428	2,894 (1)	155,068 (1)
Canada Pension Plan	1997-98	519,267	169,181	19,724	38,214 (1)	292,148 (1)
Canada Pension Plan	1998-99	987,017 (1)	185,302 (1)	18,532	94,365 (1)	688,818 (1)
Canada Pension Plan	1999-2000	991,618 (1)	208,076	37,472	61,577 (1)	684,493 (1)
Canada Pension Plan	2000-2001	641,341 (1)	142,730 (1)	40,714		457,897 (1)
Canada Pension Plan	2001-2002	769,711 (1)	220,583	54,801	39,515	454,812 (1)
Canada Pension Plan	2002-2003	718,753	135,374	43,300	2,025 (1)	538,054 (1)
Canada Pension Plan	2003-2004	592,026 (1)	120,598	22,054	1,124 (1)	448,250 (1)
Canada Pension Plan	2004-2005	763,588 (1)	85,700	2,375	1,383	674,130 (1)
Canada Pension Plan	2005-2006	718,717 (1)	115,647	57,587	22,100 (1)	523,383 (1)
Canada Pension Plan	2006-2007	707,552 (1)	140,527	67,310	20,664 (1)	479,051 (1)
Canada Pension Plan	2007-2008	851,965 (1)	271,560 (1)	122,888	76,843 (1)	380,674 (1)
Fraudulent application forms pursuant to Canada student loans (1 case) (5)	2004-2005	68,010			61,938	6,072
Fraudulent application forms pursuant to Canada student loans (3 cases)	2005-2006	37,397			21,294	16,103
Fraudulent application forms pursuant to Canada Student loans (2 cases)	2006-2007	5,195			5,045	150
Fraudulent cheques issued by an employee, National Headquarters region	1997-98	186,158	123,908	22,094		40,156
Damage to Government vehicle (44 cases)	2007-2008	64,530	1,584		62,946 (1)	
Losses of public money:						
Fraudulent direct deposit	2004-2005	44,293	13,329	600		30,364
Fraudulent claim for benefits completed by an employee (Old Age Security)	2006-2007	3,567				3,567
Fraudulent benefit payments made by an employee (Canada Pension Plan)	2006-2007	8,168	250	400		7,518
Loss of receipts (1 case)	2006-2007	1,405				1,405
Abuse of employee leave	2006-2007	6,112	4,588	1,524		
Misappropriation of Government funds (1 case)	2007-2008	30,000	22,293			7,707
Personal use of taxi vouchers (1 case)	2007-2008	20,575 (1)				20,575 (1)
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT						
Department						
Fraudulent claims for social assistance payment, Saskatchewan region	1987-88	20,784	18,824			1,960

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Continued*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amount recovered in previous years	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$
Fraudulent claims for social assistance payment, Saskatchewan region	1988-89	5,170	1,000		1,170	3,000
Fraudulent claims for social assistance payment, Saskatchewan region (3 cases)	1992-93	19,196	6,400		2,581	10,215
Fraudulent claims for social assistance payment, Saskatchewan region (6 cases)	1993-94	27,752	4,291		4,134	19,327
Fraudulent claims for social assistance payment, Saskatchewan region (3 cases)	1994-95	8,495	1,352		888	6,255
Fraudulent claims	2005-2006	60,000			9,000	51,000
Education funding fraud, Saskatchewan	1999-2000	2,710	100			2,610
Unauthorized use of charge card	2007-2008	342				342
INDUSTRY						
Department						
Misuse of acquisition card (1 case)[1]	2003-2004	185,604	69,183 (1)	23,000	66,921 (1)	26,500 (1)
Fraudulent use of charge card	2007-2008	9,855			9,855 (1)	
National Research Council of Canada						
Theft of microcomputers (8 cases)	2007-2008	25,889			25,889 (1)	
Theft of data projector (1 case)	2007-2008	2,000			2,000 (1)	
Theft of scan digital imaging system (1 case)	2007-2008	18,000			18,000 (1)	
Compressor destroyed by fire (1 case)	2007-2008	36,700			36,700 (1)	
NATIONAL DEFENCE						
Department						
Misappropriation of funds from a standing advance CFB ASU Edmonton	2002-2003	29,711	24,126	2,400		3,185
Fraudulent claims, cashing of cheques and receipt of pay at CFSU Ottawa	1999-2000	91,352	16,200	8,191		66,961
Fraudulent claims for education allowances CFSU Brussels	2002-2003	92,000	16,600	2,400		73,000
Fraudulent use of a departmental acquisition card 17 Wing Winnipeg	2003-2004	43,742	30,386		13,356 (1)	
Fraudulent payments deposited into personal bank account in Ottawa	2007-2008	33,948	1,000	2,000		30,948
Discrepancy in a standing advance CFB Halifax	2002-2003	3,000	1,571			1,429
Discrepancy of funds held by cashier at HMCS Montreal	2006-2007	2,043			2,043 (1)	
Discrepancy of funds held by standing advance holders at CFB Petawawa (2 cases)	2007-2008	783		127		656
Discrepancy of funds held by sub cashier at CFB Halifax	2007-2008	40			40 (1)	
Discrepancy of funds held by a standing advance holder at CFB Halifax	2007-2008	21		21		
Loss of meal ticket sales CFB Halifax (2 cases)	2005-2006	585		382	203	
Loss of meal ticket sales at CFB Esquimalt	2006-2007	736				736
Loss of accommodation revenue CFB Halifax	2005-2006	1,192	530	468	194 (1)	
Loss of cash and voucher 12 Wing Shearwater	2005-2006	199			199 (1)	
Loss of cash and vouchers at Op Archer (3 cases)	2006-2007	7,268				7,268
Loss due to possible fraud by an ex-military at HMCS Montreal	2006-2007	200		50		150
NATURAL RESOURCES						
Department						
Fraudulent cashing of traveller's cheques	2007-2008	500				500
Fraudulent cashing of traveller's cheques	2007-2008	12,395		2,409		9,986

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Continued*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amount recovered in previous years	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS						
Canada Border Services Agency						
Customs import duties and taxes	2002-2003	653,570	421,246		232,324 (1)	
Customs import duties and taxes	2003-2004	9,461,548	62,521	1,822	3,785,687 (1)	5,611,518 (1)
Fraudulent use of charge card	2006-2007	265,000	3,281			261,719
Fraudulent use of charge card (3 cases)	2007-2008	2,854			2,854 (1)	
Loss of revenues due to *Customs Act* infractions—						
Non report/Smuggling	2007-2008	122,261		3,182		119,079
Non report/Smuggling	2006-2007	3,488,297	27,524	18,829	1,707,943 (1)	1,734,001 (1)
Misrepresentation—Value	2007-2008	20,083			20,083 (1)	
Misrepresentation—Value	2006-2007	508,778	73,190	2,208	50,669 (1)	382,711 (1)
Misrepresentation—Origin	2006-2007	5,279,463	3,000	500	1,397,088 (1)	3,878,875 (1)
Misrepresentation—Other	2006-2007	148,649	9,051		9,055 (1)	130,543 (1)
Misdescription—Commodity	2006-2007	13,219			13,219 (1)	
Other infractions	2007-2008	21,637			21,637 (1)	
Other infractions	2006-2007	3,990			3,990 (1)	
Correctional Service						
Misappropriation of funds (1 case)	2002-2003	19,266 (1)	13,647 (1)	1,030	4,589 (1)	
Loss of petty cash (1 case)	2002-2003	200			200 (1)	
Damage due to inmate disturbances (1 case)	2007-2008	19,677 (1)		19,677		
Vandalism to property and equipment (16 cases)	2007-2008	4,065 (1)	1,303 (1)	1,403	1,174 (1)	185
Damage following motor vehicle accidents (3 cases)	2007-2008	30,589 (1)		1,591	28,998 (1)	
Royal Canadian Mounted Police						
Willful damage to police vehicles	2001-2002	48,221	15,047		32,408	766
Damage to Government vehicles	2003-2004	236,176	70,369		141,097	24,710
Damage to Government vehicles	2003-2004	1,767,217	349,023		1,314,497	103,697
Damage to Government vehicles	2004-2005	68,176	42,264		24,546	1,366
Damage to Government vehicles	2004-2005	1,043,979	130,214		912,905	860
Damage to Government vehicle (427 cases)	2005-2006	1,080,980	118,095		954,329	8,556
Damage to Government vehicle (32 cases)	2006-2007	100,940	26,085		57,134	17,721
Damage to Government vehicle (629 cases)	2006-2007	1,453,806	148,698		1,279,618	25,490
Damage to Government vehicle in an accident (2 cases)	2007-2008	942,960	112,472		796,301	34,187
Damage to Government property (11 cases)	2005-2006	53,700	6,335		1,463	45,902
Damage to Government property (5 cases)	2005-2006	21,371			16,826	4,545
Damage to snowmobile	2002-2003	6,660				6,660
Damage to police vehicles (15 cases)	2002-2003	111,540	57,301		51,262	2,977
Damage to police transport	2000-2001	71,593	17,444		22,696	31,453
Damage/loss of equipment	2001-2002	84,553	1,919		58,430	24,204
Damage/loss of equipment	2002-2003	59,703			55,203	4,500
Damage/loss of equipment	2002-2003	164,971			160,260	4,711
Damage to equipment	2003-2004	50,000				50,000
Damage to equipment (2 cases)	2005-2006	6,386			1,386	5,000
Damage to RCMP vehicles (accidents)	2000-2001	1,348,510	344,675		948,444	55,391
Damage to RCMP vehicles (accidents)	2001-2002	1,296,339	415,925		643,545	236,869
Damage to property/equipment	2000-2001	63,150			58,150	5,000
Damage to property/equipment	2001-2002	389,980	169,000		181,000	39,980
Vandalism to building (1 case)	2006-2007	14,906		12,617	2,289 (1)	
Vandalism to Government vehicles	2001-2002	312,937	158,151		18,084	136,702
Vandalism to police vehicles (9 cases)	2002-2003	4,172	35		3,533	604
Theft of Government property	2000-2001	54,331			39,183	15,148
Sooke Detachment, petty cash	2002-2003	100				100
Shortage of contingency account (2 cases)	2005-2006	572			373	199

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Continued*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amount recovered in previous years	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$
Unauthorized use of charge cards	2007-2008	4,394	1,400	2,400		594
Damage to RCMP vehicles (accidents) (59 cases)	2007-2008	161,485 (1)	20,330 (1)	5,722	135,433 (1)	
Damage to RCMP vehicles (animals) (16 cases)	2007-2008	40,497 (1)	1,150 (1)	1,575	37,772 (1)	
Damage to RCMP vehicles (weather) (8 cases)	2007-2008	23,939 (1)		1,414	22,525 (1)	
Damage to RCMP vehicle (pursuit) (3 cases)	2007-2008	3,880 (1)		874	3,006 (1)	
Damage to Government vehicles	2006-2007	127,748 (1)	28,587	1,083	98,078 (1)	
Damage to Government vehicles	2007-2008	347,934 (1)	10,397	2,309	335,228 (1)	
Damage to Government vehicles - MVA (6 cases)	2007-2008	91,154 (1)		7,204		83,950
Intentional damage to Government vehicle (1 case)	2006-2007	5,661 (1)		1,250		4,411
Damages to a police vehicle (4 cases)	2007-2008	28,200 (1)		11,294	16,906 (1)	
Fraudulent use of acquisition card (1 case)	2006-2007	173,040 (1)		150,000	23,040 (1)	
Theft of receipts (1 case)	2006-2007	31,899 (1)				31,899
Arson Dawson city detachment	2005-2006	31,785 (1)	3,624		28,161 (1)	
PUBLIC WORKS AND GOVERNMENT SERVICES						
Damage to building (2 cases)	2007-2008	150,800 (1)			150,000 (1)	800
Fraud – Pay officer	2006-2007	250,000	9,322	7,959		232,719
Fraud – Public Service Pension Fund	2006-2007	1,389,362 (1)	468,271 (1)	25,766	126,381 (1)	768,944 (1)
Fraud – Public Service Pension Fund	2007-2008	87,464 (1)	7,602 (1)	100		79,762 (1)
Fraudulent endorsement of payment instruments	2007-2008	9,600			6,142 (1)	3,458 (1)
Fraudulent taxi claims (2 cases)	2006-2007	4,318 (1)	1,300 (1)	1,311	1,707 (1)	
Loss of informatics equipment (2 cases)	2007-2008	3,555 (1)			3,555 (1)	
Loss of money due to an illegal act	2004-2005	3,452,066	348,666		3,103,400 (1)	
Malfeasance by an employee	2007-2008	2,775,542		541,656	1,800,000	433,886
Overpayments – Public Service Pension Fund	2007-2008	443,947 (1)	228,379 (1)	99,398	72,493 (1)	43,477 (1)
Personal use of taxi vouchers	2007-2008	473		473		
Sponsorship Program	2007-2008	1,568,561 (1)	246,081 (1)	2,431		1,320,049 (1)
Theft of cellular phone	2006-2007	50 (1)			50 (1)	
Theft of informatics equipment (2 cases)	2007-2008	1,446 (1)			1,446 (1)	
Theft of petty cash (2 cases)	2007-2008	612 (1)	383			229
Unauthorized use of acquisition card	2007-2008	3,044	697	2,347		
Use of airtime for personal calls	2006-2007	1,372			1,372 (1)	
TRANSPORT						
Department						
Unauthorized use of cell phone by employee	2007-2008	6,339	1,116	3,720		1,503
Office of Infrastructure of Canada						
Payment by the Government of Canada travel card for delinquent account	2006-2007	3,401				3,401
VETERANS AFFAIRS						
False or fraudulent claims for War Veterans Allowance benefits	1991-92	18,420	18,320			100
False or fraudulent claims for War Veterans Allowance benefits (3 cases)	1992-93	97,218	21,151	1,383		74,684
False or fraudulent claims for War Veterans Allowance benefits	1994-95	23,022	20,520	2,201		301
False or fraudulent claims for War Veterans Allowance benefits	1995-96	61,330	920			60,410
False or fraudulent claims for War Veterans Allowance benefits	1998-99	64,174				64,174
False or fraudulent claims for War Veterans Allowance benefits (3 cases)	1999-2000	107,828	13,634	220		93,974
Fraudulent endorsement of disability pension cheques cashed following death of payee (2 cases)	1995-96	52,440	19,289			33,151

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Concluded*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amount recovered in previous years	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$
Fraudulent endorsement of disability pension cheques cashed following death of payee	1996-97	2,659	200			2,459
Fraudulent endorsement of disability pension cheques cashed following death of payee	1997-98	18,952	16,050	2,100		802
Fraudulent endorsement of disability pension cheques cashed following death of payee (2 cases)	1999-2000	66,920				66,920
Fraudulent endorsement of disability pension cheques cashed following death of payee	2003-2004	27,888				27,888
Fraudulent endorsement of disability pension cheques cashed following death of payee	2004-2005	11,200 (1)	131			11,069
Fraudulent endorsement of disability pension cheques cashed following death of payee	2005-2006	9,846	2,610			7,236
Fraudulent endorsement of disability pension cheques cashed following death of payee	2006-2007	2,328				2,328
Theft of disability pension payments following death of payee (2 cases)	2007-2008	41,429 (1)	3,861 (1)	2,040		35,528 (1)
Misappropriation of administered account by an employee	1999-2000	22,013	19,468			2,545
Personal use of government charge card by an employee	2003-2004	13,704	1,014	338		12,352
Fraudulent claims for benefits under Veterans Health Care Regulations, and for allowances under the *Department of Veterans Affairs Act*	2004-2005	10,618				10,618
Fraudulent claims for benefits under Veterans Health Care Regulations	2005-2006	9,221	1,200			8,021
		1,098,397,536	532,011,969	74,321,875	173,103,564	318,960,128

(1) Amends previous year's *Public Accounts of Canada.*

SECTION 3

2008-2009

PUBLIC ACCOUNTS OF CANADA

Professional and Special Services

CONTENTS

Page

Professional and special services 3.2

PROFESSIONAL AND SPECIAL SERVICES

The following statement presents the total amount spent in the current fiscal year for each main classification of services allocated by department and agency under each ministry. Amounts reported include both internal and external expenditures. Whereas external expenditures result from transactions between the Government and outside parties, internal expenditures result from transactions involving organizations that are part of the Government of Canada as a reporting entity.

PROFESSIONAL AND SPECIAL SERVICES

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	$	$	$	$	$	$
AGRICULTURE AND AGRI-FOOD						
Department	13,355,270	2,159,816	56,452	34,850,042	1,658,818	3,964,811
Canadian Dairy Commission	65,757			108,132	139,151	69,784
Canadian Food Inspection Agency	12,356,952	2,012,774	649,671	840,349	3,242,984	5,843,765
Canadian Grain Commission	693,542					264,324
	26,471,521	**4,172,590**	**706,123**	**35,798,523**	**5,040,953**	**10,142,684**
ATLANTIC CANADA OPPORTUNITIES AGENCY						
Department	**980,965**			**546,540**	**602,026**	**1,514,917**
CANADA REVENUE AGENCY	**155,612,699**	**470,312**	**2,169,748**	**71,612,645**	**5,181,922**	**42,482,637**
CANADIAN HERITAGE						
Department	3,666,353	7,347,885		5,810,526	3,866,855	1,548,435
Canadian Radio-television and Telecommunications Commission	105,228			3,070,304	1,045,281	878,135
Library and Archives of Canada	830,094	107,644	16,965	8,074,266	520,425	79,656
National Battlefields Commission	5,331	17,526		2,745	28,914	20,009
National Film Board	14,101	5,622,248		197,218		67,575
Public Service Commission	270,909		14,598	2,938,976	1,038,046	1,224,658
Public Service Labour Relations Board	1,148		4,048	1,007,784	390,641	181,295
Public Service Staffing Tribunal			1,750	118,152	109,783	
Registry of the Public Servants Disclosure Protection Tribunal				4,800	32,223	
Status of Women - Office of the Co-ordinator	10,716			43,100	198,897	5,329
	4,903,880	**13,095,303**	**37,361**	**21,267,871**	**7,231,065**	**4,005,092**

Certain information not published in the *Public Accounts of Canada* is available on the web in a PDF (Acrobat) format, at the following URL address: http://www.tpsgc-pwgsc.gc.ca/recgen/txt/72-eng.html. This information includes for each Government program:

- the total amount spent in the current fiscal year;
- the total amount spent for each main classification of services; and,
- a detailed listing, for each main classification of services, of the payments (i.e. cash payments and accrued charges) to one individual or one organization aggregating to $100,000 or over. This detail includes the name and location of the payee, together with the total amount paid.

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
$	$	$	$	$	$	$	$
8,603,312	3,278,596	12,493,632	1,948,084	4,391,248	5,660,439	23,562,181	115,982,701
			93,283	7,545	73,872	553,091	1,110,615
128,463	1,230,663	11,640,250	1,699,412	3,427,659	2,810,195	24,261,979	70,145,116
255,303	51,232	54,652	252,182	3,486	284,485	352,078	2,211,284
8,987,078	**4,560,491**	**24,188,534**	**3,992,961**	**7,829,938**	**8,828,991**	**48,729,329**	**189,449,716**
1,907,380			**515,337**	**535,578**	**1,698,256**	**5,557,823**	**13,858,822**
3,579,300	**9,972,135**	**1,545,821**	**7,570,284**	**1,168,499**	**21,919,824**	**9,030,882**	**332,316,708**
1,592,443	390,399	1,857,640	1,391,208	4,916,719	3,253,830	8,354,735	43,997,028
875,477	140,347		598,637	153,256	605,485	226,172	7,698,322
1,436,253	1,568,836		578,269	2,164,678	1,249,807	1,834,632	18,461,525
	372,299		18,104		2,809	392,835	860,572
40,048	179,560	25,956	326,777		330,843	7,331,385	14,135,711
3,388,483	514,325	1,800	194,248	630,620	1,507,806	2,621,721	14,346,190
49,731	55,503		100,994	285,863	92,389	714,278	2,883,674
	7,111		33,954	95,163	47,488	50,242	463,643
109,878	855		4,785	13,339	8,700	4,238	178,818
20,620	700		34,211	270,453	81,176	314,741	979,943
7,512,933	**3,229,935**	**1,885,396**	**3,281,187**	**8,530,091**	**7,180,333**	**21,844,979**	**104,005,426**

PROFESSIONAL AND SPECIAL SERVICES—*Continued*

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	$	$	$	$	$	$
CITIZENSHIP AND IMMIGRATION						
Department	4,249,621		65,909,153	29,500,207	4,004,657	417,596
Immigration and Refugee Board of Canada	334,236			3,799,577	8,180,077	86,867
	4,583,857		**65,909,153**	**33,299,784**	**12,184,734**	**504,463**
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	**412,944**	**45,410**		**620,863**	**308,868**	**21,624**
ENVIRONMENT						
Department	22,031,043	16,417,238	227,359	1,306,842	7,857,652	7,480,185
Canadian Environmental Assessment Agency	9,069	1,190,229	17,260	364,066	432,942	1,292,235
National Round Table on the Environment and the Economy	40,742			22,750	77,452	8,227
Parks Canada Agency	5,767,117	38,974,397	295,803	2,300,163	5,952,871	2,762,197
	27,847,971	**56,581,864**	**540,422**	**3,993,821**	**14,320,917**	**11,542,844**
FINANCE						
Department	108,249			555,506	1,103,612	2,649,231
Auditor General	3,897,744			983,532	858,674	
Canadian International Trade Tribunal	50		4,302	82,182	104,868	767
Financial Consumer Agency of Canada				76,614	169,129	164,000
Financial Transactions and Reports Analysis Centre of Canada	304,404	41,765		746,212	277,164	657,187
Office of the Superintendent of Financial Institutions	228			2,059,671	338,937	594,865
	4,310,675	**41,765**	**4,302**	**4,503,717**	**2,852,384**	**4,066,050**
FISHERIES AND OCEANS						
Department	**77,208,784**	**41,868,969**	**581,558**	**12,313,764**	**5,761,183**	**13,743,839**
FOREIGN AFFAIRS AND INTERNATIONAL TRADE						
Department	44,265,366	6,658,340	186,320	25,456,439	8,463,246	20,472,571
Canadian International Development Agency	6,831,027	1,256	65,855	4,596,721	2,128,265	804,250
International Joint Commission	83,846			170,206	121,038	
NAFTA Secretariat, Canadian Section	34,440			73,713	18,682	7,350
	51,214,679	**6,659,596**	**252,175**	**30,297,079**	**10,731,231**	**21,284,171**

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
$	$	$	$	$	$	$	$
3,837,933	5,494,850	1,561,762	1,058,150	3,634,217	3,761,829	185,797	123,615,772
552,408	836,771		193,313	569,193	705,660	1,423,292	16,681,394
4,390,341	**6,331,621**	**1,561,762**	**1,251,463**	**4,203,410**	**4,467,489**	**1,609,089**	**140,297,166**
71,449	**201,081**		**214,903**	**139,059**	**666,499**	**3,230,946**	**5,933,646**
26,338,912	2,504,190	23,238,195	1,438,096	17,417,680	8,484,538	9,050,341	143,792,271
3,073,673	68	6,375	168,125	1,128,366	362,117	570,626	8,615,151
827,330	1,616		53,899	54,716	44,867	44,648	1,176,247
998,934	2,630,286	5,541,783	2,258,853	1,656,263	3,581,142	50,127,049	122,846,858
31,238,849	**5,136,160**	**28,786,353**	**3,918,973**	**20,257,025**	**12,472,664**	**59,792,664**	**276,430,527**
773,873	1,923,327	415,807	1,093,085	1,904,550	1,286,455	1,484,888	13,298,583
721,025	102,232		1,116,035	91,592	937,669	241,935	8,950,438
39,820	11,802		65,747	122,871	127,900	378,485	938,794
			35,008	73,144	66,764	2,423,221	3,007,880
274,474	59,005		292,381	60,458	589,190	476,565	3,778,805
			665,497	684,323	651,945	3,905,943	8,901,409
1,809,192	**2,096,366**	**415,807**	**3,267,753**	**2,936,938**	**3,659,923**	**8,911,037**	**38,875,909**
15,555,781	**6,136,665**	**29,287,942**	**2,298,499**	**8,760,252**	**10,376,302**	**10,546,558**	**234,440,096**
17,575,794	42,658,870		16,720,096	27,098,090	16,582,349	20,058,181	246,195,662
3,027,522	624,707		844,628	4,309,965	4,259,629	10,395,621	37,889,446
	19,563	234,042	61,390	24,013	23,680	1,734,612	2,472,390
17,850			13,118	79,386	55,074	86,470	386,083
20,621,166	**43,303,140**	**234,042**	**17,639,232**	**31,511,454**	**20,920,732**	**32,274,884**	**286,943,581**

PROFESSIONAL AND SPECIAL SERVICES—*Continued*

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	$	$	$	$	$	$
GOVERNOR GENERAL	**242,151**		**1,648**	**76,035**	**412,085**	
HEALTH						
Department	4,651,022	642,902	303,434,248	29,224,498	9,158,075	23,341,117
Assisted Human Reproduction Agency of Canada	62			23,146	108,461	182,618
Canadian Institutes of Health Research	280,455		8,884	50,250	473,259	10,677
Hazardous Materials Information Review Commission	10,019			238,956	55,542	15,085
Patented Medicine Prices Review Board	3,288	526,319		212,961	95,342	531,778
Public Health Agency of Canada	2,156,416	796,501	1,298,119	3,579,864	4,345,883	1,933,472
	7,101,262	**1,965,722**	**304,741,251**	**33,329,675**	**14,236,562**	**26,014,747**
HUMAN RESOURCES AND SKILLS DEVELOPMENT						
Department	278,935,437	82,990	6,912,386	61,761,973	18,964,601	9,501,674
Canada Industrial Relations Board	36,353		3,966	21,567	227,515	
Canadian Artists and Producers Professional Relations Tribunal					24,273	2,713
Canadian Centre for Occupational Health and Safety	283,028				204,150	
	279,254,818	**82,990**	**6,916,352**	**61,783,540**	**19,420,539**	**9,504,387**
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT						
Department	19,048,158	19,612,273	270,025	18,276,823	5,275,158	77,936,784
Canadian Polar Commission	35,343			26,963	10,760	
Indian Residential Schools Truth and Reconciliation Commission Secretariat	4,771				57,049	
Indian Specific Claims Commission	135,371				213,080	43,429
Office of Indian Residential Schools Resolution of Canada	9,007			17,491	170	270,653
Registry of the Specific Claims Tribunal	45,689			3,120	4,168	
	19,278,339	**19,612,273**	**270,025**	**18,324,397**	**5,560,385**	**78,250,866**

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
$	$	$	$	$	$	$	$
19,236			**19,201**	**459,006**	**81,447**	**406,988**	**1,717,797**
27,552,551	2,265,374	16,517,945	3,609,091	28,573,887	16,927,973	9,736,982	475,635,665
904,280	1,824		59,298	478,548	10,952	73,925	1,843,114
286,458	81,763	42,737	553,054	279,459	718,529	2,837,215	5,622,740
83,326		8,474	19,359	210,401	72,236	206,618	920,016
87,028	99	208,961	57,491	216,915	51,035	21,654	2,012,871
13,669,542	1,112,162	17,703,020	1,860,488	12,395,381	3,897,389	10,741,926	75,490,163
42,583,185	**3,461,222**	**34,481,137**	**6,158,781**	**42,154,591**	**21,678,114**	**23,618,320**	**561,524,569**
82,773,105	3,806,146	2,017,262	3,068,496	16,198,945	12,966,212	21,016,130	518,005,357
6,875	34,058		37,453	63,009	89,876	198,703	719,375
500	8,501		28,164	9,028	998	139,453	213,630
	3,674		108,730		36,114	349,822	985,518
82,780,480	**3,852,379**	**2,017,262**	**3,242,843**	**16,270,982**	**13,093,200**	**21,704,108**	**519,923,880**
34,324,608	203,950	37,888,861	2,289,419	6,381,181	6,551,846	70,990,429	299,049,515
		48,523	39,185				160,774
			13,998	123,971	15,534	433,614	648,937
82,825			18,431		800	125,737	619,673
13,200	206	495,666	15,701	506,332	14,952	227,086	1,570,464
108,132			220	17,544		1,719	180,592
34,528,765	**204,156**	**38,433,050**	**2,376,954**	**7,029,028**	**6,583,132**	**71,778,585**	**302,229,955**

PROFESSIONAL AND SPECIAL SERVICES—*Continued*

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	$	$	$	$	$	$
INDUSTRY						
Department	9,498,319	1,416,180	199,630	32,754,380	6,504,308	11,478,794
Canadian Space Agency	5,474,757	50,794,508	151,857	2,294,795	922,685	303,045
Competition Tribunal	66,195			2,847	53,294	
Copyright Board	75,218		165	145,826	35,000	
National Research Council of Canada	4,197,878	6,920,259	305,633	4,170,693	1,275,260	5,335,148
Natural Sciences and Engineering Research Council	788,068			2,407,356	315,168	33,114
Social Sciences and Humanities Research Council	340,289			1,259,256	143,576	38,534
Statistics Canada	4,649,924		157,342	7,901,404	2,596,124	351,688
	25,090,648	**59,130,947**	**814,627**	**50,936,557**	**11,845,415**	**17,540,323**
JUSTICE						
Department	3,065,401		350,122	7,830,827	3,522,458	4,292,943
Canadian Human Rights Commission	98,010		12,755	117,004	527,035	159,353
Canadian Human Rights Tribunal	42,015			19,658	161,976	48,324
Commissioner for Federal Judicial Affairs	785,726			29,119	213,314	1,760,594
Courts Administration Service	2,592,497			752,976	2,962,692	27,559
Office of the Director of Public Prosecutions	687,705		7,281	720,298	506,121	34,964,433
Offices of the Information and Privacy Commissioners of Canada	295,287			961,843	471,827	508,629
Supreme Court of Canada	432,424	4,568		601,556	484,164	2,759
	7,999,065	**4,568**	**370,158**	**11,033,281**	**8,849,587**	**41,764,594**
NATIONAL DEFENCE						
Department	289,926,014	1,270,693,902	150,451,281	83,478,897	23,205,572	7,177,304
Canadian Forces Grievance Board	125,115			288,692	147,376	21,423
Military Police Complaints Commission	126,313		1,106	85,783	63,731	584,677
Office of the Communications Security Establishment Commissioner	84,255			5,229	1,332	7,384
	290,261,697	**1,270,693,902**	**150,452,387**	**83,858,601**	**23,418,011**	**7,790,788**
NATURAL RESOURCES						
Department	47,822,354	117,013,415	69,976	7,030,975	3,742,552	3,492,750
Canadian Nuclear Safety Commission	717,682	455,928	91,528	1,854,134	1,024,611	61,225
National Energy Board	614,042			882,196	197,084	62,293
Northern Pipeline Agency	1,000				703	
	49,155,078	**117,469,343**	**161,504**	**9,767,305**	**4,964,950**	**3,616,268**

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
$	$	$	$	$	$	$	$
21,959,008	3,057,084	1,605,810	2,493,581	8,148,712	7,042,294	3,038,486	109,196,586
1,799,765	1,067,287	51,405,942	451,407	1,689,526	1,217,092	1,473,845	119,046,511
148,052			9,507	3,847	23,003	135,827	442,572
59,290			40,700	63,536	1,725	22,303	443,763
5,322,276	3,498,820	11,570,755	3,432,832	1,996,886	4,279,429	167,441	52,473,310
566,436		406,248	364,931	739,024	299,187	1,482,184	7,401,716
928,137		150,538	351,197	470,326	247,690	1,431,849	5,361,392
223,852	1,602,952	527,388	886,416	73,376	4,950,049	4,330,852	28,251,367
31,006,816	**9,226,143**	**65,666,681**	**8,030,571**	**13,185,233**	**18,060,469**	**12,082,787**	**322,617,217**
2,000,784	1,469,473	973,966	5,323,125	2,074,760	4,764,247	9,838,926	45,507,032
57,659	44,276	162,648	143,033	615,737	227,274	290,450	2,455,234
10,800	1,319		18,855	20,873	15,905	361,379	701,104
260,677	40		53,253	285,472	1,045,888	269,729	4,703,812
586,535	1,818,241		154,981	316,266	304,128	893,232	10,409,107
	335,913		1,002,229	328,114	266,391	646,810	39,465,295
730,044	23,455	145,660	199,834	2,253,469	436,568	2,011,272	8,037,888
87,588		13,420	284,315	282,607	171,797	448,207	2,813,405
3,734,087	**3,692,717**	**1,295,694**	**7,179,625**	**6,177,298**	**7,232,198**	**14,760,005**	**114,092,877**
32,373,081	66,281,242	27,551,353	9,521,482	47,042,695	130,630,063	472,603,524	2,610,936,410
49,730	4,145		61,441	157,208	75,107		930,237
20,600	10,762		15,056	5,100	13,288	697,909	1,624,325
8,400			8,423		4,785	138,486	258,294
32,451,811	**66,296,149**	**27,551,353**	**9,606,402**	**47,205,003**	**130,723,243**	**473,439,919**	**2,613,749,266**
10,286,441	2,894,339	16,702,818	2,597,661	10,284,719	6,425,228	15,687,491	244,050,719
1,146,838	173,914	2,464,831	307,266	2,973,755	1,783,464	3,724,860	16,780,036
109,542			176,438	79,437	527,992	1,926,813	4,575,837
						10,000	11,703
11,542,821	**3,068,253**	**19,167,649**	**3,081,365**	**13,337,911**	**8,736,684**	**21,349,164**	**265,418,295**

PROFESSIONAL AND SPECIAL SERVICES—*Continued*

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	$	$	$	$	$	$
PARLIAMENT						
The Senate	357,169		34,316	535,554	155,476	329,405
House of Commons	862,581		368,536	8,161,022	337,232	230,429
Library of Parliament	205,019			754,957	28,921	90,329
Office of the Conflict of Interest and Ethics Commissioner	266,688			521,354		12,344
Senate Ethics Officer	11,650		756	19,300		
	1,703,107		**403,608**	**9,992,187**	**521,629**	**662,507**
PRIVY COUNCIL						
Department	1,176,462			5,058,826	2,539,551	8,636,969
Canadian Intergovernmental Conference Secretariat	350,400				606,470	
Canadian Transportation Accident Investigation and Safety Board	678,621		16,590	460,348	239,168	99,957
Chief Electoral Officer	3,326,638		43,229	21,783,904	772,613	840,073
Office of the Commissioner of Official Languages	67,384			281,382	355,787	42,136
Public Appointments Commission Secretariat				2,763	30,705	
Security Intelligence Review Committee	37,344			42,610	22,685	18,581
	5,636,849		**59,819**	**27,629,833**	**4,566,979**	**9,637,716**
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS						
Department	5,432,764			1,643,425	2,622,462	1,139,125
Canada Border Services Agency	22,444,417	545,668	29,663,539	154,720,020	6,106,993	9,117,735
Correctional Service	10,273,301	2,786,421	114,081,400	13,794,678	6,506,482	4,504,425
National Parole Board	284,748		62,763	84,679	532,884	395,045
Office of the Correctional Investigator	38,315			426	73,946	15,008
Royal Canadian Mounted Police	132,108,326	5,317,376	67,012,271	38,206,806		11,609,707
Royal Canadian Mounted Police External Review Committee	72,607				40,537	
Royal Canadian Mounted Police Public Complaints Commission	234,354			23,722	251,355	18,060
	170,888,832	**8,649,465**	**210,819,973**	**208,473,756**	**16,134,659**	**26,799,105**
PUBLIC WORKS AND GOVERNMENT SERVICES	**319,106,377**	**155,536,527**	**46,567**	**331,282,855**	**60,695,534**	**16,363,584**

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
$	$	$	$	$	$	$	$
361,535		1,931,458	558,330	47,797	398,527	365,672	5,075,239
1,137,415	132,793	3,922,316	2,986,371	475,210	1,384,198	286,183	20,284,286
13,119	10,380	2,441	297,926	331,139	155,915	1,782,309	3,672,455
37,505	47,377		12,875	27,987	28,022	91,905	1,046,057
2,100		1,400	3,699			3,000	41,905
1,551,674	**190,550**	**5,857,615**	**3,859,201**	**882,133**	**1,966,662**	**2,529,069**	**30,119,942**
1,075,790	1,750,464	277,306	526,969	1,527,739	1,321,504	1,177,193	25,068,773
23,250	20,906		2,956	157	15,238	39,845	1,059,222
665,242	52,642	13,234	112,846	117,306	482,439	18,124	2,956,517
5,347,864	1,056,658	335,256	236,988	2,887,623	482,864	3,671,460	40,785,170
1,315,176	1,107	242,845	130,083	1,104,070	199,101	137,521	3,876,592
				45,514	380		79,362
27,454	28,845		10,178		8,083	52,590	248,370
8,454,776	**2,910,622**	**868,641**	**1,020,020**	**5,682,409**	**2,509,609**	**5,096,733**	**74,074,006**
9,018,519	2,225,846	1,958,458	561,798	1,630,341	2,106,026	859,599	29,198,363
1,844,149	11,018,234	161,950	753,028	1,440,672	9,161,263	15,157,577	262,135,245
1,236,384	10,183,551	61,438	1,326,512	3,332,104	50,136,913	66,855,756	285,079,365
329,261	294,022		97,563	447,208	229,776	290,479	3,048,428
114,045	661		11,669	105,413	25,597	1,515	386,595
3,639,556	75,310,391	1,693,197	5,835,218	8,389,327	20,522,456	3,512,002	373,156,633
			35,747	35,441	19,405	43,777	247,514
197,447	43,917	606,286	49,692	268,217	117,549	145,912	1,956,511
16,379,361	**99,076,622**	**4,481,329**	**8,671,227**	**15,648,723**	**82,318,985**	**86,866,617**	**955,208,654**
178,623,218	**26,664,624**	**2,326,681**	**2,685,716**	**27,559,038**	**19,634,745**	**180,868,073**	**1,321,393,539**

PROFESSIONAL AND SPECIAL SERVICES—*Concluded*

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	$	$	$	$	$	$
TRANSPORT						
Department	11,788,831	33,436,047	1,113,144	16,902,496	6,186,796	10,205,162
Canadian Transportation Agency	147,975		33,405	273,631	147,250	179,005
Office of Infrastructure of Canada	159,279	5,098	7,646	6,357,481	753,439	235,000
Transportation Appeal Tribunal of Canada				45,530	54,038	108,003
	12,096,085	**33,441,145**	**1,154,195**	**23,579,138**	**7,141,523**	**10,727,170**
TREASURY BOARD						
Secretariat	224,600			1,328,532	3,406,860	3,133,272
Canada School of Public Service	2,801,584		67,054	4,550,237	1,641,185	46,810
Office of the Public Sector Integrity Commissioner	170,818			143,875	57,532	11,375
Office of the Commissioner of Lobbying					124,943	68,507
Public Service Human Resources Management Agency of Canada	61,861			1,670,300	1,235,953	1,170,247
	3,258,863		**67,054**	**7,692,944**	**6,466,473**	**4,430,211**
VETERANS AFFAIRS	**6,691,874**	**35,804**	**314,747,569**	**3,371,108**	**2,561,205**	**347,986**
WESTERN ECONOMIC DIVERSIFICATION	**1,396,799**			**458,675**	**388,572**	**162,453**
Total	**1,552,709,819**	**1,789,558,495**	**1,061,227,579**	**1,095,844,494**	**251,399,391**	**362,921,026**

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
$	$	$	$	$	$	$	$
35,265,309	4,324,492	15,337,322	2,189,336	18,021,780	9,896,807	29,897,970	194,565,492
3,257		18,048	130,301	435,947	312,897	613,735	2,295,451
1,077,983	126,715	436,473	205,113	735,877	539,914	182	10,640,200
			6,784	49,493	11,509	397,955	673,312
36,346,549	**4,451,207**	**15,791,843**	**2,531,534**	**19,243,097**	**10,761,127**	**30,909,842**	**208,174,455**
7,405,935	76,863	51,380	1,217,500	5,114,120	5,437,591	50,214,498	77,611,151
711,967	265,062	73,186	2,304,826	6,242,812	8,188,360	15,651,262	42,544,345
32,959	1,098	22,857	40,215	26,600	13,917	268,478	789,724
			11,214	22,431	30,708	480,232	738,035
701,781	1,972	990,479	376,358	3,277,250	1,204,419	9,821,345	20,511,965
8,852,642	**344,995**	**1,137,902**	**3,950,113**	**14,683,213**	**14,874,995**	**76,435,815**	**142,195,220**
456,800	**1,971,743**		**852,567**	**1,485,612**	**3,302,552**	**6,049,416**	**341,874,236**
1,885,885	**106,648**		**267,945**	**310,391**	**740,181**	**2,598,113**	**8,315,662**
586,871,575	**306,485,624**	**306,982,494**	**107,484,657**	**317,185,912**	**434,488,356**	**1,232,021,745**	**9,405,181,167**

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SECTION 4

2008-2009

PUBLIC ACCOUNTS OF CANADA

Acquisition of Land, Buildings and Works

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Acquisition of land, buildings and works 4.2

ACQUISITION OF LAND, BUILDINGS AND WORKS

The following statement presents the total amount spent in the current fiscal year by department and agency under each ministry. Amounts reported include both internal and external expenditures. Whereas external expenditures result from transactions between the Government and outside parties, internal expenditures result from transactions involving organizations that are part of the Government of Canada as a reporting entity.

Certain information not published in the *Public Accounts of Canada* is available on the web in a PDF (Acrobat) format at the following URL address: http://www.tpsgc-pwgsc.gc.ca/recgen/txt/72-eng.html. This information includes for each Government program:

the total amount spent in the current fiscal year; and,

details for contracts of $250,000 or over ($25,000 or over for cost plus contracts). Such details include the name and location of the contractor, a brief description and location of the project, the amount contracted, the current year's expenditures (i.e. cash payments and accrued charges) and the total expenditures to date.

ACQUISITION OF LAND, BUILDINGS AND WORKS

Department and agency	Acquisition of land	Acquisition of engineering works	Acquisition of non-residential buildings	Acquisition of residential buildings	Total
	$	$	$	$	$
AGRICULTURE AND AGRI-FOOD					
Department		4,417,790	2,073,245	96,580	6,587,615
Canadian Food Inspection Agency			4,645		4,645
		4,417,790	**2,077,890**	**96,580**	**6,592,260**
CANADIAN HERITAGE					
National Battlefields Commission		**4,475**	**465,611**		**470,086**
ENVIRONMENT					
Department	36,265	2,644,221	2,034,462	99,661	4,814,609
Parks Canada Agency	1,647,321	3,361,203	611,909	1,694	5,622,127
	1,683,586	**6,005,424**	**2,646,371**	**101,355**	**10,436,736**
FINANCE					
Office of the Superintendent of Financial Institutions			**227,323**		**227,323**
FISHERIES AND OCEANS					
Department	**678,727**	**17,516,877**	**642,253**	**231,092**	**19,068,949**

ACQUISITION OF LAND, BUILDINGS AND WORKS—*Continued*

Department and agency	Acquisition of land	Acquisition of engineering works	Acquisition of non-residential buildings	Acquisition of residential buildings	Total
	$	$	$	$	$
FOREIGN AFFAIRS AND INTERNATIONAL TRADE					
Department	**6,190,000**	**15,108**	**47,528,299**	**18,061,764**	**71,795,171**
HEALTH					
Department		864,455	4,321,462	64,394	5,250,311
Public Health Agency of Canada		6,310			6,310
		870,765	**4,321,462**	**64,394**	**5,256,621**
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT					
Department	823,976	35,185	689,283		1,548,444
Registry of the Specific Claims Tribunal			922,295		922,295
	823,976	**35,185**	**1,611,578**		**2,470,739**
INDUSTRY					
Department			202,516		202,516
Canadian Space Agency			62,583		62,583
National Research Council of Canada		9,836	11,889,913		11,899,749
		9,836	**12,155,012**		**12,164,848**
JUSTICE					
Canadian Human Rights Commission			**571**		**571**
NATIONAL DEFENCE					
Department	**8,164,623**	**96,718,747**	**172,819,283**	**8,522,322**	**286,224,975**
NATURAL RESOURCES					
Department		825	737,681		738,506
Canadian Nuclear Safety Commission			2,079,701		2,079,701
National Energy Board			172,110		172,110
		825	**2,989,492**		**2,990,317**
PRIVY COUNCIL					
Chief Electoral Officer		**99,575**	**1,059,111**		**1,158,686**

ACQUISITION OF LAND, BUILDINGS AND WORKS—*Concluded*

Department and agency	Acquisition of land	Acquisition of engineering works	Acquisition of non-residential buildings	Acquisition of residential buildings	Total
	$	$	$	$	$
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS					
Department			680,157		680,157
Canada Border Services Agency	15,255		35,932,583		35,947,838
Correctional Service		4,612,664	122,613,938		127,226,602
Royal Canadian Mounted Police	475,930	8,954,658	66,685,976	10,521,412	86,637,976
	491,185	**13,567,322**	**225,912,654**	**10,521,412**	**250,492,573**
PUBLIC WORKS AND GOVERNMENT SERVICES	**29,950,612**	**36,701,160**	**204,126,298**	**1,594,645**	**272,372,715**
TRANSPORT					
Department	**2**	**1,552,112**	**347,914**		**1,900,028**
VETERANS AFFAIRS	**2,569**		**27,265,816**		**27,268,385**
Total	**47,985,280**	**177,515,201**	**706,196,938**	**39,193,564**	**970,890,983**

SECTION 5

2008-2009

PUBLIC ACCOUNTS OF CANADA

Acquisition of Machinery and Equipment

CONTENTS

Page

Acquisition of machinery and equipment. 5.2

ACQUISITION OF MACHINERY AND EQUIPMENT

The following statement presents the total amount spent in the current fiscal year for each main category of machinery and equipment by department and agency under each ministry. Amounts reported include both internal and external expenditures. Whereas external expenditures result from transactions between the Government and outside parties, internal expenditures result from transactions involving organizations that are part of the Government of Canada as a reporting entity.

ACQUISITION OF MACHINERY AND EQUIPMENT

Department and agency	Transportation machinery and equipment[1]	Ammunition and weapons for defence	Communications equipment
	$	$	$
AGRICULTURE AND AGRI-FOOD			
Department	4,338,410		2,650,573
Canadian Dairy Commission			
Canadian Food Inspection Agency	706,957		202,174
Canadian Grain Commission	17		19,126
	5,045,384		**2,871,873**
ATLANTIC CANADA OPPORTUNITIES AGENCY			
Department	**153,091**		**67,980**
CANADA REVENUE AGENCY	**393,538**		**4,109,314**
CANADIAN HERITAGE			
Department	50,505		
Canadian Radio-television and Telecommunications Commission	22		22,683
Library and Archives of Canada			147,842
National Battlefields Commission	75,192		
National Film Board			13,463
Public Service Commission	29,593		79,411
Public Service Labour Relations Board			10,761
Public Service Staffing Tribunal			
Registry of the Public Servants Disclosure Protection Tribunal			
Status of Women—Office of the Co-ordinator			
	155,312		**274,160**

Computer related equipment and software	Specialized equipment [2]	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment [3]	Total
$	$	$	$	$	$	$
15,307,386	20,788,716	1,302,074	18,750		6,337,707	50,743,616
64,218		13,645				77,863
3,255,550	6,424,896	1,853,865	19,482	161,618	525,132	13,149,674
965,369	2,201,018	222,036		29,573	77,519	3,514,658
19,592,523	**29,414,630**	**3,391,620**	**38,232**	**191,191**	**6,940,358**	**67,485,811**
1,223,733		**148,472**		**106,676**		**1,699,952**
103,835,499	**16,694**	**13,735,170**		**1,044,303**	**2,897,508**	**126,032,026**
5,845,959	377,204	996,719		266,362	286,168	7,822,917
822,126		193,440		26,238		1,064,509
1,605,065	7,620	404,230		59,933	218,637	2,443,327
26,894	5,992				47,001	155,079
1,764,389					2,471,731	4,249,583
2,125,481		506,144		9,919	26,610	2,777,158
131,500		211,310				353,571
19,563		10,652		2,795		33,010
8,094		6,769				14,863
132,703		17,365		2,698		152,766
12,481,774	**390,816**	**2,346,629**		**367,945**	**3,050,147**	**19,066,783**

ACQUISITION OF MACHINERY AND EQUIPMENT—*Continued*

Department and agency	Transportation machinery and equipment(1)	Ammunition and weapons for defence	Communications equipment
	$	$	$
CITIZENSHIP AND IMMIGRATION			
Department	46,382		530,021
Immigration and Refugee Board of Canada			197,727
	46,382		**727,748**
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	**37,819**		**46,316**
ENVIRONMENT			
Department	8,881,897	76,548	1,783,278
Canadian Environmental Assessment Agency			83,844
National Round Table on the Environment and the Economy			1,506
Parks Canada Agency	9,252,915		175,525
	18,134,812	**76,548**	**2,044,153**
FINANCE			
Department	237		3,077
Auditor General			39,666
Canadian International Trade Tribunal			6,081
Financial Consumer Agency of Canada			
Financial Transactions and Reports Analysis Centre of Canada			305
Office of the Superintendent of Financial Institutions			
	237		**49,129**
FISHERIES AND OCEANS			
Department	**30,315,749**	**83,684**	**5,340,884**
FOREIGN AFFAIRS AND INTERNATIONAL TRADE			
Department	6,439,363		207,389
Canadian International Development Agency	54,237		90,017
International Joint Commission			54,959
NAFTA Secretariat, Canadian Section			43
	6,493,600		**352,408**

Computer related equipment and software	Specialized equipment [2]	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment [3]	Total
$	$	$	$	$	$	$
4,996,572	398,173	2,425,783		660,583	92,641	9,150,155
1,181,169		197,398		19,079		1,595,373
6,177,741	**398,173**	**2,623,181**		**679,662**	**92,641**	**10,745,528**
929,874		**352,612**		**6,576**	**1,356**	**1,374,553**
25,922,419	25,612,456	4,368,697		720,485	3,925,298	71,291,078
193,011		305,716		334,034	3,012	919,617
87,069		24,525		77,875		190,975
7,188,057	1,823,581	1,587,369	250,158	304,646	5,153,148	25,735,399
33,390,556	**27,436,037**	**6,286,307**	**250,158**	**1,437,040**	**9,081,458**	**98,137,069**
2,695,076		194,319		221,406	20,063	3,134,178
652,717		280,474		421		973,278
139,411		123,760		35,433		304,685
121,757					12,338	134,095
2,695,489		294,335		17,158		3,007,287
1,597,210		230,622				1,827,832
7,901,660		**1,123,510**		**274,418**	**32,401**	**9,381,355**
25,418,147	**13,706,922**	**3,695,699**	**649,230**	**610,630**	**15,441,411**	**95,262,356**
35,001,795	5,861,688	19,410,808		1,175,522	8,535,112	76,631,677
1,701,460		623,278			7,343	2,476,335
263,331						318,290
36,486		37,892				74,421
37,003,072	**5,861,688**	**20,071,978**		**1,175,522**	**8,542,455**	**79,500,723**

ACQUISITION OF MACHINERY AND EQUIPMENT—*Continued*

Department and agency	Transportation machinery and equipment[1]	Ammunition and weapons for defence	Communications equipment
	$	$	$
GOVERNOR GENERAL	**748**		**2,490**
HEALTH			
Department	1,958,340		906,531
Assisted Human Reproduction Agency of Canada			3,388
Canadian Institutes of Health Research			92,314
Hazardous Materials Information Review Commission			4,653
Patented Medicine Prices Review Board			13,017
Public Health Agency of Canada	29,735		707,655
	1,988,075		**1,727,558**
HUMAN RESOURCES AND SKILLS DEVELOPMENT			
Department	310,393		1,207,631
Canada Industrial Relations Board			14,255
Canadian Artists and Producers Professional Relations Tribunal			750
Canadian Centre for Occupational Health and Safety			
	310,393		**1,222,636**
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT			
Department	549,514		825,420
Canadian Polar Commission			
Indian Residential Schools Truth and Reconciliation Commission Secretariat			799
Indian Specific Claims Commission			
Office of Indian Residential Schools Resolution of Canada			4,447
Registry of the Specific Claims Tribunal			200
	549,514		**830,866**
INDUSTRY			
Department	1,565,860		859,523
Canadian Space Agency	63,164		2,942,951
Competition Tribunal			46,770
Copyright Board			
National Research Council of Canada	870,254		61,698
Natural Sciences and Engineering Research Council			6,374
Social Sciences and Humanities Research Council			2,616
Statistics Canada	32,995		
	2,532,273		**3,919,932**

Computer related equipment and software	Specialized equipment (2)	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment (3)	Total
$	$	$	$	$	$	$
183,710		**59,789**			**4,742**	**251,479**
19,180,317	28,040,537	3,936,315	12,010	868,093	2,471,037	57,373,180
38,234		21,550		3,925		67,097
2,002,154		220,978		1,676	745	2,317,867
129,180		46,741		6,283		186,857
52,402		406,327		4,431	18,486	494,663
6,221,735	7,240,958	674,229	864,613	156,902	1,203,487	17,099,314
27,624,022	**35,281,495**	**5,306,140**	**876,623**	**1,041,310**	**3,693,755**	**77,538,978**
17,159,882	183,065	9,355,004		399,707	681,116	29,296,798
80,873		186,741		4,916	70,454	357,239
2,259		2,797				5,806
85,549				13,180		98,729
17,328,563	**183,065**	**9,544,542**		**417,803**	**751,570**	**29,758,572**
12,487,138	256,373	3,301,597		201,679	893,689	18,515,410
45,006		4,701		7,567		57,274
86,379		13,134		5,124		105,436
780						780
29,742		12,282			27	46,498
95,265						95,465
12,744,310	**256,373**	**3,331,714**		**214,370**	**893,716**	**18,820,863**
8,399,438	3,730,955	2,129,543	95,750	91,703	3,129,967	20,002,739
5,280,501	39,979,044	157,431	161	33,448	509,431	48,966,131
14,126		51,074		1,299	5,049	118,318
16,200					604	16,804
17,363,049	30,715,216	1,886,907	26,176,060	574,063	6,307,350	83,954,597
912,244		406,668		30,717	2,282	1,358,285
375,825		100,575		5,244	17,898	502,158
16,939,896	755	1,159,355		321,682	131,462	18,586,145
49,301,279	**74,425,970**	**5,891,553**	**26,271,971**	**1,058,156**	**10,104,043**	**173,505,177**

ACQUISITION OF MACHINERY AND EQUIPMENT—*Continued*

Department and agency	Transportation machinery and equipment[1]	Ammunition and weapons for defence	Communications equipment
	$	$	$
JUSTICE			
Department	2,262		1,116,076
Canadian Human Rights Commission			10,783
Canadian Human Rights Tribunal			19,542
Commissioner for Federal Judicial Affairs			1,135
Courts Administration Service	58,476		74,373
Office of the Director of Public Prosecutions			294,859
Offices of the Information and Privacy Commissioners of Canada	29,662		37,626
Supreme Court of Canada	31,520		139,969
	121,920		**1,694,363**
NATIONAL DEFENCE			
Department	1,881,403,671	507,886,491	124,018,685
Canadian Forces Grievance Board			1,946
Military Police Complaints Commission			2,150
Office of the Communications Security Establishment Commissioner			11,088
	1,881,403,671	**507,886,491**	**124,033,869**
NATURAL RESOURCES			
Department	1,636,132		1,396,174
Canadian Nuclear Safety Commission	71,099	66,738	123,956
National Energy Board			233,619
	1,707,231	**66,738**	**1,753,749**
PARLIAMENT			
The Senate	50,731		217,707
House of Commons	365,805	32,111	919,410
Library of Parliament			36,370
Office of the Conflict of Interest and Ethics Commissioner			200
Senate Ethics Officer			
	416,536	**32,111**	**1,173,687**

Computer related equipment and software	Specialized equipment (2)	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment (3)	Total
$	$	$	$	$	$	$
7,043,904	10,477	3,787,027		201,910	523,564	12,685,220
131,827		46,842		5,137		194,589
117,687		4,262				141,491
175,843		10,655		1,443	12,475	201,551
1,124,735	41,513	399,791		16,850	22,413	1,738,151
763,032	4,521	1,232,633		77,748	58,451	2,431,244
1,101,197		576,851		17,378	23,323	1,786,037
973,964	35,620	220,556		3,979	17,694	1,423,302
11,432,189	**92,131**	**6,278,617**		**324,445**	**657,920**	**20,601,585**
384,407,031	160,300,626	50,288,012	8,345,406	6,953,818	154,734,634	3,278,338,374
147,004		49,952			539	199,441
52,655		4,440				59,245
4,157		8,085		266		23,596
384,610,847	**160,300,626**	**50,350,489**	**8,345,406**	**6,954,084**	**154,735,173**	**3,278,620,656**
15,176,857	10,041,404	1,923,918	294,883	53,900	3,221,594	33,744,862
4,085,193	82,840	631,312			56,431	5,117,569
222,096		262,811			36,273	754,799
19,484,146	**10,124,244**	**2,818,041**	**294,883**	**53,900**	**3,314,298**	**39,617,230**
1,128,890	73,711	353,674		214,328	151,192	2,190,233
5,494,701		910,522		454,279	780,598	8,957,426
543,220		89,560		14,514	4,158	687,822
1,414		169,496		867		171,977
		1,513		39		1,552
7,168,225	**73,711**	**1,524,765**		**684,027**	**935,948**	**12,009,010**

ACQUISITION OF MACHINERY AND EQUIPMENT—*Continued*

Department and agency	Transportation machinery and equipment[1]	Ammunition and weapons for defence	Communications equipment
	$	$	$
PRIVY COUNCIL			
Department	31,874		1,143,731
Canadian Intergovernmental Conference Secretariat			15,534
Canadian Transportation Accident Investigation and Safety Board	58,908		65,128
Chief Electoral Officer			11,077
Office of the Commissioner of Official Languages	1,213		2,660
Public Appointments Commission Secretariat			
Security Intelligence Review Committee			9,605
	91,995		**1,247,735**
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS			
Department	288		157,110
Canada Border Services Agency	4,204,181	2,069,414	6,623,598
Correctional Service	8,793,976	1,271,198	1,083,095
National Parole Board	43,993		15,939
Office of the Correctional Investigator			2,400
Royal Canadian Mounted Police	118,327,142	7,103,502	48,032,843
Royal Canadian Mounted Police External Review Committee			
Royal Canadian Mounted Police Public Complaints Commission			
	131,369,580	**10,444,114**	**55,914,985**
PUBLIC WORKS AND GOVERNMENT SERVICES	**592,004**		**919,732**
TRANSPORT			
Department	17,721,438	13,581	611,884
Canadian Transportation Agency			1,623
Office of Infrastructure of Canada			1,560
Transportation Appeal Tribunal of Canada			
	17,721,438	**13,581**	**615,067**

Computer related equipment and software	Specialized equipment [2]	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment [3]	Total
$	$	$	$	$	$	$
2,948,725	31,622	989,793		47,927	129,682	5,323,354
157,159		17,941		32,893		223,527
289,254	30,012	203,392		32,321	201,607	880,622
6,532,546		122,147		112,168	61,243	6,839,181
284,032		54,697		3,823		346,425
2,493						2,493
26,289		46,139				82,033
10,240,498	**61,634**	**1,434,109**		**229,132**	**392,532**	**13,697,635**
3,049,809		437,857		245,927		3,890,991
26,998,628	10,426,457	3,706,186		584,961	2,936,277	57,549,702
27,114,227	6,781,833	7,879,782	407,359	1,392,191	23,188,669	77,912,330
54,791		361,440		17,759	496	494,418
45,947		4,908		5,656		58,911
73,388,193	15,198,232	14,984,566	352,306	2,962,510	12,905,090	293,254,384
20,255		9,002				29,257
202,463		104,269		1,325		308,057
130,874,313	**32,406,522**	**27,488,010**	**759,665**	**5,210,329**	**39,030,532**	**433,498,050**
31,796,950	**1,116,914**	**30,400,780**	**7,897,581**	**637,446**	**8,083,374**	**81,444,781**
14,685,552	521,065	7,103,311	142,111	53,329	5,098,694	45,950,965
392,816		122,059		2,213	2,398	521,109
910,315		67,414		238	177	979,704
5,602						5,602
15,994,285	**521,065**	**7,292,784**	**142,111**	**55,780**	**5,101,269**	**47,457,380**

ACQUISITION OF MACHINERY AND EQUIPMENT—*Concluded*

Department and agency	Transportation machinery and equipment(1)	Ammunition and weapons for defence	Communications equipment
	$	$	$
TREASURY BOARD			
Secretariat	31,985		8,222
Canada School of Public Service			48,716
Office of the Commissioner of Lobbying			
Office of the Public Sector Integrity Commissioner			5,054
Public Service Human Resources Management Agency of Canada	29,662		3,952
	61,647		**65,944**
VETERANS AFFAIRS	**69,764**		**822,676**
WESTERN ECONOMIC DIVERSIFICATION	**25,716**		**31,604**
Total	**2,099,738,429**	**518,603,267**	**211,860,858**

Computer related equipment and software	Specialized equipment [2]	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment [3]	Total
$	$	$	$	$	$	$
2,835,113		271,227		181,617	19,040	3,347,204
2,239,851		519,913		316,858	23,184	3,148,522
761,000					2,100	763,100
10,100		1,983		1,650		18,787
1,830,311		32,905		63,301	77	1,960,208
7,676,375		**826,028**		**563,426**	**44,401**	**9,237,821**
2,737,691	**6,698**	**783,325**		**726,117**	**1,533,114**	**6,679,385**
972,017		**212,489**		**64,921**		**1,306,747**
978,123,999	**392,075,408**	**207,318,353**	**45,525,860**	**24,129,209**	**275,356,122**	**4,752,731,505**

[1] This category includes aircraft and related parts, $1,369,177,508; ships, boats and related parts, $116,653,082; road motor vehicles and related parts, $588,226,624; and miscellaneous vehicles and related parts, $25,681,214.

[2] This category includes items such as measuring, controlling, laboratory, medical and optical instruments, apparatus and accessories; radar equipment; safety and sanitation equipment, alarm and signal systems, etc.

[3] This category includes items such as conveying, elevating and materiel-handling and other equipment.

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SECTION 6

2008-2009

PUBLIC ACCOUNTS OF CANADA

Transfer Payments

CONTENTS

Page

Transfer payments 6.2

TRANSFER PAYMENTS

The following statement presents the total amount spent as transfer payments in the current fiscal year by department and agency under each ministry. A transfer payment is a grant, contribution or other payment made by the Government for which no goods or services are received. Amounts reported include both internal and external expenditures. Whereas external expenditures result from transactions between the Government and outside parties, internal expenditures result from transactions involving organizations that are part of the Government of Canada as a reporting entity.

Certain information not published in the *Public Accounts of Canada* is available on the web in a PDF (Acrobat) format at the following URL address: http://www.tpsgc-pwgsc.gc.ca/recgen/txt/72-eng.html. This information includes for each Government program:

TRANSFER PAYMENTS

Department and agency	Transfer payments to persons	Transfer payments to industry	Transfer payments to provinces and territories
	$	$	$
AGRICULTURE AND AGRI-FOOD			
Department	40,418,463	583,393,635	682,866,593
Canadian Food Inspection Agency	22,811,601		4,640
	63,230,064	**583,393,635**	**682,871,233**
ATLANTIC CANADA OPPORTUNITIES AGENCY			
Department	**31,773**	**94,060,638**	**1,314,098**
CANADA REVENUE AGENCY	**212,337,350**		**180,495,271**
CANADIAN HERITAGE			
Department	30,753,755	100,211,730	296,030,285
Library and Archives of Canada			
National Film Board			
Status of Women—Office of the Co-ordinator			
	30,753,755	**100,211,730**	**296,030,285**
CITIZENSHIP AND IMMIGRATION			
Department	**38,247,455**		**360,649,079**
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	**412,959**	**66,241,381**	**243,642**
ENVIRONMENT			
Department	38,000	221,609	5,854,785
Canadian Environmental Assessment Agency		15,000	145,500
Parks Canada Agency			5,892,841
	38,000	**236,609**	**11,893,126**

- the total amount spent in the current fiscal year;
- the total amount paid to a recipient or class of recipients; and,
- a detailed listing for each class of recipients of the aggregate of all payments (i.e. cash payments and accrued charges) to a recipient that totals $100,000 or over. Details include the name and location of the recipient together with the total amount paid.

Transfer payments to or on behalf of international organizations and foreign countries	Transfer payments to non-profit institutions and organizations	Transfer payments to municipalities and local organizations	Re-allocation of transfer payments	Total
$	$	$	$	$
29,374,112	440,292,381	6,359,602		1,782,704,786
				22,816,241
29,374,112	**440,292,381**	**6,359,602**		**1,805,521,027**
	134,731,593	**16,708,821**		**246,846,923**
	2,048,240			**394,880,861**
5,799,144	662,293,096	6,892,342		1,101,980,352
	2,770,517			2,770,517
	262,018			262,018
	22,024,197			22,024,197
5,799,144	**687,349,828**	**6,892,342**		**1,127,037,084**
2,042,811	**382,398,387**			**783,337,732**
	123,286,486	**52,333,779**		**242,518,247**
12,522,506	210,038,219	988,525		229,663,644
16,628	1,477,125			1,654,253
	15,460,009			21,352,850
12,539,134	**226,975,353**	**988,525**		**252,670,747**

TRANSFER PAYMENTS—*Continued*

Department and agency	Transfer payments to persons	Transfer payments to industry	Transfer payments to provinces and territories
	$	$	$
FINANCE			
Department			47,558,763,868
Financial Transactions and Reports Analysis Centre of Canada			
			47,558,763,868
FISHERIES AND OCEANS			
Department	**72,315,310**	**25,000**	**767,500**
FOREIGN AFFAIRS AND INTERNATIONAL TRADE			
Department	8,409,783		
Canadian International Development Agency			
	8,409,783		
GOVERNOR GENERAL	**437,856**		
HEALTH			
Department	314,214		56,097,960
Canadian Institutes of Health Research	895,588,017		
Public Health Agency of Canada			769,795
	895,902,231		**56,867,755**
HUMAN RESOURCES AND SKILLS DEVELOPMENT			
Department	**36,793,555,470**	**27,668,805**	**877,777,215**
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT			
Department	35,973,559	397,665,052	700,798,211
Canadian Polar Commission			
Office of Indian Residential Schools Resolution of Canada			
	35,973,559	**397,665,052**	**700,798,211**
INDUSTRY			
Department		482,926,831	22,600,905
Canadian Space Agency	291,966	4,100,000	
National Research Council of Canada	231,250	75,468,410	
Natural Sciences and Engineering Research Council	981,849,898		
Social Sciences and Humanities Research Council	651,748,701		
Statistics Canada			
	1,634,121,815	**562,495,241**	**22,600,905**

Transfer payments to or on behalf of international organizations and foreign countries	Transfer payments to non-profit institutions and organizations	Transfer payments to municipalities and local organizations	Re-allocation of transfer payments	Total
$	$	$	$	$
655,823,331	90,500			48,214,677,699
	1,200,000			1,200,000
655,823,331	**1,290,500**			**48,215,877,699**
481,072	**21,025,470**			**94,614,352**
402,905,460	393,407,156	11,404,164	10,300,000	826,426,563
3,169,399,008				3,169,399,008
3,572,304,468	**393,407,156**	**11,404,164**	**10,300,000**	**3,995,825,571**
				437,856
14,105,059	1,551,480,681	572,007		1,622,569,921
	21,287,670			916,875,687
722,499	182,745,764			184,238,058
14,827,558	**1,755,514,115**	**572,007**		**2,723,683,666**
2,400,889	**709,465,273**	**60,101,332**		**38,470,968,984**
	4,556,126,116	6,277,504		5,696,840,442
	10,000			10,000
	232,973			232,973
	4,556,369,089	**6,277,504**		**5,697,083,415**
5,762,072	231,642,962			742,932,770
34,860,240	3,771,033			43,023,239
11,587,760	54,516,359			141,803,779
				981,849,898
				651,748,701
	560,800			560,800
52,210,072	**290,491,154**			**2,561,919,187**

Department and agency	Transfer payments to persons	Transfer payments to industry	Transfer payments to provinces and territories
	$	$	$
JUSTICE			
Department	12,192,351		340,344,846
Offices of the Information and Privacy Commissioners of Canada			
	12,192,351		**340,344,846**
NATIONAL DEFENCE			
Department	**6,717,076**		**5,523,873**
NATURAL RESOURCES			
Department	96,618,589	195,245,036	3,507,930,771
Canadian Nuclear Safety Commission			
	96,618,589	**195,245,036**	**3,507,930,771**
PARLIAMENT			
The Senate	42,729		
House of Commons			
	42,729		
PRIVY COUNCIL			
Department	364,366		
Chief Electoral Officer			
	364,366		
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS			
Department			136,033,671
Correctional Service			
Royal Canadian Mounted Police	94,402,368		13,544,496
	94,402,368		**149,578,167**
PUBLIC WORKS AND GOVERNMENT SERVICES			
TRANSPORT			
Department	85,833,723	164,790,706	115,101,099
Office of Infrastructure of Canada		27,103,345	1,426,681,237
	85,833,723	**191,894,051**	**1,541,782,336**

Transfer payments to or on behalf of international organizations and foreign countries	Transfer payments to non-profit institutions and organizations	Transfer payments to municipalities and local organizations	Re-allocation of transfer payments	Total
$	$	$	$	$
496,596	21,369,144			374,402,937
	408,098			408,098
496,596	**21,777,242**			**374,811,035**
175,899,002	**10,395,082**			**198,535,033**
1,358,669	97,497,454			3,898,650,519
233,832	796,612			1,030,444
1,592,501	**98,294,066**			**3,899,680,963**
424,537				467,266
1,000,072				1,000,072
1,424,609				**1,467,338**
				364,366
	87,142,212			87,142,212
	87,142,212			**87,506,578**
895,138	95,710,383	4,815,062		237,454,254
79,500	1,605,919			1,685,419
1,900	579,751			108,528,515
976,538	**97,896,053**	**4,815,062**		**347,668,188**
		469,199,199	**(470,372,938)**	**(1,173,739)**
178,248	35,891,908	100,295,305		502,090,989
	256,012,891	530,459,653		2,240,257,126
178,248	**291,904,799**	**630,754,958**		**2,742,348,115**

TRANSFER PAYMENTS—*Concluded*

Department and agency	Transfer payments to persons	Transfer payments to industry	Transfer payments to provinces and territories
	$	$	$
TREASURY BOARD			
Secretariat	357,110		
Canada School of Public Service		374,980	
	357,110	**374,980**	
VETERANS AFFAIRS	**2,329,975,826**		
WESTERN ECONOMIC DIVERSIFICATION		**51,258,966**	**13,525,059**
Total	**42,412,271,518**	**2,270,771,124**	**56,309,757,240**

Transfer payments to or on behalf of international organizations and foreign countries	Transfer payments to non-profit institutions and organizations	Transfer payments to municipalities and local organizations	Re-allocation of transfer payments	Total
$	$	$	$	$
200,000	28,366			585,476
				374,980
200,000	**28,366**			**960,456**
8,584,004	**12,056,721**			**2,350,616,551**
	120,772,264	**1,452,134**		**187,008,423**
4,537,154,889	**10,464,911,830**	**1,267,859,429**	**(460,072,938)**	**116,802,652,292**

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SECTION 7

2008-2009
PUBLIC ACCOUNTS OF CANADA

Public Debt Charges

CONTENTS

Page

Public debt charges 7.2

PUBLIC DEBT CHARGES

Public debt charges include:

- the interest on unmatured debt and on pension and other accounts;
- the amortization of premiums, discounts and commissions on unmatured debt; and,
- the servicing costs and costs of issuing new borrowings.

The following statement presents details of the current year's public debt charges.

PUBLIC DEBT CHARGES

	Rate of interest	Amount of principal	Amount charged in 2008-2009
	%	$	$
UNMATURED DEBT—			
Interest on marketable bonds[1]—			
Payable in Canadian currency—			
H52—1985-2008	11.75		23,174,719
H58—1985-2009	11.50		14,696,297
H63—1985-2009	4.25	207,790,000	22,669,068
H68—1985-2009	11	535,846,000	68,145,435
H74—1985-2008	10		48,205,585
H79—1986-2010	9.75	79,534,000	7,934,927
H81—1986-2010	9.50	2,224,605,000	210,758,468
H85—1986-2010	8.75	97,018,000	9,509,220
H87—1986-2011	9	463,681,000	42,359,891
H98—1987-2011	8.50	606,151,000	51,381,677
A23—1989-2014	10.25	709,898,000	73,444,696
A34—1990-2015	11.25	456,505,000	52,013,626
A39—1990-2021	10.50	663,361,000	72,406,063
L25—1991-2021	4.25	7,039,543,782	302,444,410
A43—1991-2021	9.75	352,523,000	37,606,300
A49—1991-2022	9.25	237,112,000	27,506,193
A55—1992-2023	8	4,449,000,000	397,902,523
A76—1994-2025	9	4,218,573,000	438,394,258
VS05—1995-2026	4.25	6,755,434,370	290,237,420
VW17—1996-2027	8	6,471,435,000	562,578,094
WH31—1997-2008	6		43,663,688
WL43—1998-2029	5.75	12,804,867,000	741,549,119
WR13—1998-2009	5.50	5,722,192,000	324,249,168
WV25—1999-2031	4	7,172,666,711	290,036,863
WX80—1999-2010	5.50	5,127,128,000	281,219,459
XB51—2000-2011	6	9,802,369,000	591,513,147
XG49—2001-2033	5.75	13,410,295,000	768,979,382
XH22—2001-2012	5.25	10,356,853,000	542,245,098
XM17—2002-2013	5.25	8,996,594,000	471,027,154
XN99—2002-2008	4.25		134,906,441
XQ21—2003-2036	3	6,419,034,446	194,671,231
XS86—2003-2014	5	9,753,802,000	486,783,757
XT69—2003-2009	4.25	7,181,202,000	344,389,636
XW98—2004-2037	5	13,999,089,000	668,755,945
XX71—2004-2015	4.50	10,143,325,000	456,432,678
XY54—2004-2010	4	7,394,884,000	301,732,072
YB43—2005-2016	4	10,157,400,000	408,326,334
YC26—2005-2011	3.75	8,766,862,000	337,681,041
YD09—2005-2008	3.75		3,696,404
YE81—2006-2008	4.25		136,001,872
YF56—2006-2017	4	10,342,526,000	412,567,612
YG30—2006-2012	3.75	6,799,165,000	254,636,153
YH13—2006-2009	3.75	1,888,828,000	101,500,703
YJ78—2007-2009	4.25	5,874,000,000	288,291,473
YK42—2007-2041	2	4,420,057,386	66,711,379
YL25—2007-2018	4	10,622,764,000	411,398,381
YM08—2007-2010	3.75	3,700,000,000	138,369,863
YN80—2007-2013	3.50	15,063,624,000	304,614,201
YP39—2008-2011	2.75	12,184,302,000	193,990,508
YQ12—2008-2042	4	4,300,000,000	68,449,315
YR94—2008-2020	3.75	10,350,000,000	79,613,014
YS77—2008-2015	3	16,000,000,000	94,520,548

PUBLIC DEBT CHARGES—*Continued*

	Rate of interest	Amount of principal	Amount charged in 2008-2009
	%	$	$
YT50 2008-2011	1.25	11,000,000,000	15,308,219
		295,321,839,695	*12,711,200,728*
Less: Government's holdings		135,852,000	
		295,185,987,695	***12,711,200,728***
Payable in foreign currencies—			
1998-2008	4.88		38,404,495
1998-2008	5.25		66,043,245
2001-2003/19	various	265,779,874	4,303,025
		265,779,874	*108,750,765*
Less: Government's holdings		267,863,291	4,418,929
		(2,083,417)	***104,331,836***
		295,183,904,278	**12,815,532,564**
Retail Debt—			
Canada savings bonds[1]—			
S46 1991-2003/2013	2.00	203,996,293	8,096,972
S47 1992-2004/2014	2.00	330,915,250	12,598,282
S48 1993-2005/2015	2.00	267,387,826	10,111,386
S49 1994-2006/2016	2.00	392,509,167	15,332,410
S50 1995-2007/2007	2.00	318,033,982	12,349,975
S51 1996-2008/2019	2.00	627,659,984	37,717,977
S52 1997-2009/2017	2.00	591,953,171	22,041,046
S54 1998-2008/2019	2.00	267,113,568	11,093,122
S55 1998-2008/2019	1.85	21,102,725	919,424
S56 1999-2009/2019	1.65	4,247,582	180,253
S57 1999-2009/2019	1.25	2,661,365	100,374
S58 1999-2009/2019	1.00	5,679,972	190,527
S59 1999-2009/2020	2.45	4,298,139	131,000
S60 1999-2009	2.00	172,858,982	5,796,941
S61 1999-2009	1.85	19,481,904	646,784
S62 2000-2010	1.65	6,476,506	212,354
S63 2000-2010	1.25	4,153,467	127,717
S64 2000-2010	1.00	6,989,209	205,610
S65 2000-2010	2.45	9,125,399	268,516
S66 2000-2010	2.00	164,606,936	5,360,793
S67 2000-2010	1.85	13,717,163	442,104
S68 2001-2011	1.65	6,519,652	209,109
S69 2001-2011	1.25	4,890,826	146,306
S70 2001-2011	1.00	4,910,098	141,618
S71 2001-2011	2.45	3,341,743	97,514
S72 2001-2011	2.00	226,058,933	7,081,265
S73 2001-2011	1.85	14,331,356	454,920
S74 2002-2012	1.65	3,321,261	104,313
S75 2002-2012	1.25	2,699,922	78,361
S76 2002-2012	1.00	8,198,195	227,952
S77 2002-2012	2.45	6,957,121	193,143
S78 2002-2012	2.00	261,538,471	8,148,557
S79 2002-2012	1.85	20,183,430	623,137
S80 2003-2013	1.65	5,460,957	166,506
S81 2003-2013	1.25	3,840,087	109,297
S82 2003-2013	1.00	8,184,004	221,053
S83 2003-2013	2.45	8,958,857	241,582
S84 2003-2013	2.00	199,677,440	6,355,724
S85 2003-2013	1.85	10,189,500	319,715
S86 2004-2014	1.65	2,677,869	80,058
S87 2004-2014	1.25	1,997,190	55,941
S88 2004-2014	1.00	4,522,468	124,323
S89 2004-2014	2.45	2,655,689	70,206
S90 2004-2014	2.00	230,286,314	7,434,646
S91 2004-2014	1.85	12,154,710	368,248
S92 2005-2015	1.65	4,362,025	134,529

PUBLIC DEBT CHARGES—*Continued*

	Rate of interest	Amount of principal	Amount charged in 2008-2009
	%	$	$
S93—2005-2015	1.25	2,441,487	68,888
S94—2005-2015	1.00	5,950,658	161,597
S95—2005-2015	2.45	3,240,023	85,095
S96—2005-2015	2.00	304,000,436	9,970,044
S97—2005-2015	1.85	13,302,852	404,957
S98—2006-2016	1.65	3,560,200	104,677
S99—2006-2016	1.25	2,838,794	78,665
S100—2006-2016	1.00	6,872,936	191,076
S101—2006-2016	2.45	4,386,838	117,037
S102—2006-2016	2.00	436,178,026	15,243,247
S103—2006-2016	1.85	17,612,349	531,431
S104—2007-2017	1.65	4,615,674	134,568
S105—2007-2017	1.25	3,231,033	89,337
S106—2007-2017	1.00	10,161,810	314,187
S107—2007-2017	2.45	6,138,861	159,338
S108—2007-2017	2.00	722,491,075	24,030,496
S109—2007-2017	1.85	29,736,793	892,949
S110—2008-2018	1.65	8,579,164	250,357
S111—2008-2018	1.25	9,391,328	263,062
S112—2008-2018	1.00	17,107,567	362,976
S113—2008-2018	2.45	22,317,172	572,650
S114—2008-2018	2.00	910,465,373	5,956,208
S115—2008-2018	1.85	90,273,772	567,934
S116—2009-2019	1.65	75,250,259	311,850
S117—2009-2019	1.25	63,891,585	133,458
S118—2009-2019	1.00	65,480,289	53,988
		7,332,403,062	*238,161,662*
Canada premium bonds[1]—			
P3—1998-2008/2019	2.35-3.30	408,742,039	21,022,873
P4—1998-2008/2019	2.35-3.30	48,769,227	2,479,735
P5—1999-2009/2019	2.15-3.15	10,996,013	519,085
P6—1999-2009/2019	1.75-2.95	8,230,255	353,968
P7—1999-2009/2019	1.75-3.25	36,569,926	1,994,617
P8—1999-2009/2019	3.25	37,425,378	1,620,746
P9—1999-2009	3.30-3.40	251,249,738	11,101,001
P10—1999-2009	3.30-3.40	76,659,916	3,430,255
P11—2000-2010	3.15-3.20	25,252,614	1,098,606
P12—2000-2010	2.95-3.00	20,347,468	823,868
P13—2000-2010	2.85-3.00	45,317,784	1,774,260
P14—2000-2010	2.75	62,116,932	2,204,803
P15—2000-2010	2.35-5.00	329,933,071	17,856,799
P16—2000-2010	2.35-5.50	71,859,725	4,379,146
P17—2001-2011	2.35-5.50	79,024,441	5,311,826
P18—2001-2011	1.75-5.00	152,176,234	9,668,969
P19—2001-2011	1.75-4.00	19,638,493	989,750
P20—2001-2011	4.00	21,603,985	1,041,412
P21—2001-2011	3.30-3.40	356,949,054	13,600,608
P22—2001-2011	3.40-3.50	49,455,999	1,920,838
P23—2002-2012	3.15-3.20	13,410,640	493,393
P24—2002-2012	2.95-3.00	11,343,501	394,019
P25—2002-2012	3.25-3.35	62,335,292	2,509,770
P26—2002-2012	3.25	30,838,255	1,186,164
P27—2002-2012	3.30-3.40	713,029,617	28,062,920
P28—2002-2012	3.30-3.40	141,386,226	5,761,594
P29—2003-2013	3.15-3.20	54,387,202	2,119,575
P30—2003-2013	2.95-3.00	8,929,732	325,292
P31—2003-2013	2.85-3.00	44,069,783	1,542,652
P32—2003-2013	2.75	39,767,726	1,253,886
P33—2003-2013	2.95-3.00	19,944,107	720,446
P34—2003-2013	2.35-5.00	552,599,547	26,805,233
P35—2003-2013	2.35-5.50	121,611,261	6,784,224
P36—2004-2014	2.35-5.50	42,440,862	2,477,847
P37—2004-2014	1.75-5.00	27,853,975	1,599,288
P38—2004-2014	1.75-4.00	40,790,364	1,849,368

PUBLIC DEBT CHARGES—*Continued*

	Rate of interest	Amount of principal	Amount charged in 2008-2009
	%	$	$
P39 – 2004-2014	4.00	23,480,207	1,007,807
P40 – 2004-2014	3.30-3.40	157,827,276	5,671,707
P41 – 2004-2014	3.30-3.40	37,857,465	1,383,105
P42 – 2005-2015	3.15-3.20	12,769,809	451,796
P43 – 2005-2015	2.95-3.00	6,424,696	208,913
P44 – 2005-2015	2.85-3.00	8,472,364	261,788
P45 – 2005-2015	2.75	7,284,392	210,669
P46 – 2005-2015	2.35-2.75	88,225,387	2,454,366
P47 – 2005-2015	2.35-3.55	37,832,970	1,315,778
P48 – 2006-2016	2.35-4.00	11,464,324	469,938
P49 – 2006-2016	1.75-4.00	11,941,419	490,824
P50 – 2006-2016	1.75-4.00	12,240,841	509,446
P51 – 2006-2016	4.00	15,406,803	643,168
P52 – 2006-2016	3.25-3.35	88,950,396	3,085,245
P53 – 2006-2016	3.25-3.35	22,339,770	773,294
P54 – 2007-2017	3.15-3.25	6,240,443	213,056
P55 – 2007-2017	3.00-3.05	4,953,022	161,076
P56 – 2007-2017	3.25-3.35	32,731,534	1,131,904
P57 – 2007-2017	3.25	24,922,505	835,598
P58 – 2007-2017	3.30-3.40	80,943,522	2,773,344
P59 – 2007-2017	3.30-3.40	20,555,254	705,463
P60 – 2008-2018	3.15-3.20	5,204,246	169,255
P61 – 2008-2018	2.95-3.00	5,695,202	171,634
P62 – 2008-2018	2.85-3.00	12,071,689	356,466
P63 – 2008-2018	2.75	16,784,566	463,539
P64 – 2008-2018	2.35	176,406,050	1,727,778
P65 – 2008-2018	2.35	102,695,229	803,251
P66 – 2009-2019	2.35	70,894,695	416,405
P67 – 2009-2019	1.75	28,444,227	82,973
P68 – 2009-2019	1.75	31,248,054	45,564
		5,199,364,739	*216,073,986*
		12,531,767,801	**454,235,648**
Bonds for Canada Pension Plan	**various**	**523,003,000** (2)	**67,452,413**
Interest on Canada notes	**1.90**		**10,547,752**
Interest on Euro medium term notes	**4.50**	**1,675,500,000**	**74,656,813**
Total interest on unmatured debt		309,914,175,079	13,422,425,190
Amortization of discounts on Treasury bills—			
Amortization of discounts on 2007-2008 issues			1,194,725,974
Amortization of discounts on 2008-2009 issues		192,274,750,000	2,391,804,072
		192,274,750,000	**3,586,530,046**
Amortization of discounts and premiums on marketable bonds			**1,160,308,399**
Consumer price index adjustments on real return bonds			**294,315,602**
Amortization of discounts on Canada bills—			
Amortization of discounts on 2006-2007 issues			5,233,913
Amortization of discounts on 2007-2008 issues		8,707,823,482	51,281,915
		8,707,823,482	**56,515,828**
Amortization of commissions and remunerations on Canada savings bonds			**20,441,243**
Total amortization of premiums, discounts and commissions on unmatured debt		200,982,573,482	5,118,111,118
Servicing costs and costs of issuing new borrowings			**7,407,682**
Cross-currency swap revaluation account		**3,689,979,340**	**(218,286,713)**

PUBLIC DEBT CHARGES—*Continued*

	Rate of interest	Amount of principal	Amount charged in 2008-2009
	%	$	$
Unamortized discounts and premiums on market debt		**(4,750,774,887)**	
Obligation related to capital leases	**various**	**4,184,408,654**	**233,487,588**
Total public debt charges related to unmatured debt		**514,020,361,668**	**18,563,144,865**
PENSION AND OTHER ACCOUNTS (INTEREST)—			
Public sector pensions			
Public Service Superannuation Account	various	93,054,796,451	6,283,094,996
Public Service Pension Fund Account	various	179,618,666	
Canadian Forces Superannuation Account	various	44,881,569,952	3,038,308,402
Canadian Forces Pension Fund Account	various	59,292,472	
Reserve Force Pension Fund Account	various	6,077,630	
Royal Canadian Mounted Police Superannuation Account	various	12,306,592,642	827,331,011
Royal Canadian Mounted Police Pension Fund Account	various	11,698,838	
Members of Parliament Retiring Allowances Account	various	562,661,375	53,771,144
Members of Parliament Retirement Compensation Arrangements Account	various	181,228,970	17,734,299
Retirement Compensation Arrangements Account			
RCA No. 1—Public Service	various	701,293,471	47,060,117
RCA No. 1—Canadian Forces	various	216,750,935	14,246,848
RCA No. 1—Royal Canadian Mounted Police	various	26,020,377	1,747,334
RCA No. 2—Public Service	various	810,243,768	55,324,922
Supplementary Retirement Benefits Account (Judges)	various	149,337,519	4,180,399
Supplementary Retirement Benefits Account (Others)	various	519,547	
		153,147,702,613	*10,342,799,472*
Allowance for pension adjustments	various	(13,239,000,000)	(910,000,000)
		139,908,702,613	***9,432,799,472***
Other employee and veteran future benefits	4.4	**50,311,000,000**	**2,687,000,000**
Canada Pension Plan (net of securities held by the CPP investment Fund)	various	**90,122,831**	**5,602,654**
Government Annuities Account	various	**267,173,390**	**18,929,871**
Deposit accounts—			
General security deposits	various	4,542,062	66,269
Canada Hibernia Holding Corporation—Abandonment reserve fund	various	93,505,999	2,388,597
Canada Labour Code—Wage Recovery Appeals	various	505,412	7,094
Contractors' security deposits	various	3,055,456	74,714
Non-interest bearing accounts		302,869,494	
		404,478,423	***2,536,674***
Trust accounts—			
Common Experience Payments	various	433,231,527	8,769,144
Indian band funds	various	1,071,808,799	41,124,580
Indian estate accounts	various	15,238,286	415,124
Indian savings accounts	various	39,699,771	1,464,037
Canadian Security Intelligence Service—Scholastic awards	various	27,678	508
Royal Canadian Mounted Police—Benefit trust fund	various	2,352,126	42,448
Inmates' trust fund	various	15,524,391	10,651
Administered trust accounts	various	1,789,900	30,873
Estates fund	various	1,622,976	63,039
Veterans administration and welfare trust fund	various	1,287,097	16,047
Non-interest bearing accounts		218,566	
		1,582,801,117	***51,936,451***
Insurance and death benefit accounts—			
Regular forces death benefit account	various	192,592,769	13,353,356
Public Service death benefit account	various	2,702,221,845	178,766,500
Non-interest bearing accounts		11,684,523	
		2,906,499,137	***192,119,856***

PUBLIC DEBT CHARGES—*Concluded*

	Rate of interest	Amount of principal	Amount charged in 2008-2009
	%	$	$
Pension accounts—			
Annuities agents' pension account	various	529	51
Royal Canadian Mounted Police Dependants' pension fund	various	27,831,547	1,937,174
		27,832,076	*1,937,225*
Other specified purpose accounts—			
AgriInvest Program	various	357,845,466	2,126,104
Canadian Agricultural Income Stabilization	various	60,643,943	3,635,014
Common school funds—Ontario and Quebec	5	2,677,771	133,889[3]
Indian moneys suspense account	various	33,294,952	1,213,988
Courts Administration Service Special account	various	6,437,289	93,254
Non-interest bearing accounts		183,021,090	
		643,920,511	*7,202,249*
Deferred revenue specified purpose accounts	various	[4]	*149,399*
Special drawing rights allocations	various	[5]	*26,347,869*
Total public debt charges related to pension and other accounts		**196,142,530,098**	**12,426,561,720**
CONSOLIDATED SPECIFIED PURPOSE ACCOUNTS (INTEREST)—			
Employment Insurance Account (net)	various	57,170,980,947	950,223,494
National Battlefields Commission—Trust fund	various	736,595	12,660
Ship-Source Oil Pollution Fund	various	380,312,815	10,122,650
Mackenzie King trust account	various	225,000	8,618
Endowments for Health research	various	140,267	201,155
Social Sciences and Humanities Research Council—Queen's Fellowship fund	various	250,000	6,402
Non-interest bearing accounts		306,926,072	
		57,859,571,696	*960,574,979*
Accumulated consolidation adjustments (current year transactions are shown with the revenues and expenditures of the Government)		(57,859,571,696)	(960,574,979)
Total public debt charges related to consolidated specified purpose accounts			
TOTAL PUBLIC DEBT CHARGES		**710,162,891,766**	**30,989,706,585**
Comprised of:			
Total public debt charges under statutory authorities before provision and consolidation adjustments			29,939,793,976
Total public debt charge provision			2,010,487,588
Consolidation adjustments			(960,574,979)
Total public debt charges			30,989,706,585

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[1] The years stated for each bond series correspond to the year of issuance and year of maturity.

[2] Term to maturity is 20 years, or such lesser period as may from time to time be fixed by the Minister of Finance on recommendations of the Chief Actuary of the Office of the Superintendent of Financial Institutions, redeemable in whole or in part before maturity only at the option of the Minister of Finance.

[3] Interest is distributed to the provinces of Ontario and Quebec on the basis of population.

[4] Additional information on Deferred revenue specified purpose accounts is provided in Section 5 of Volume I.

[5] No amount of principal is shown since the closing balance of this liability account is reported with the Foreign Exchange Accounts in Section 8 of Volume I.

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SECTION 8

2008-2009

PUBLIC ACCOUNTS OF CANADA

Payments of Claims Against the Crown, Ex Gratia Payments and Court Awards

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PAYMENTS OF CLAIMS AGAINST THE CROWN

This statement provides, by ministry, details for all payments of claims against the Crown of $1,000 or over. Claims of less than $1,000 are reported as one amount at the end of each ministry, together with the total number of such claims.

PAYMENTS OF CLAIMS AGAINST THE CROWN

Particulars and payee		Amount
		$
AGRICULTURE AND AGRI-FOOD		
Department		
Accident involving a Crown vehicle—		
Saskatchewan Government Insurance for		
[illegible] V		2,507
[illegible] J		2,630
Repairs for damage made to Fuel Station		
K.W. Petroleum for Marchand's Service	$ 401	
Marchand's Service	500	
[illegible] Petroleum for Marchand's Service	2,199	
Western Petroleum for Marchand's Service	1,633	
		4,733
Settlement for litigation regarding [illegible] operations—		
Anderson & Company in trust for		
[illegible] R		10,000
Settlement of claim for delay in transmission of documents regarding health care—		
Alberta Health and Wellness		1,188
Settlement of claim for reimbursement of expenditures incurred in a project—		
[illegible] Corporation		40,000
Claims under $1,000 (7)		2,011
		63,069
Canadian Food Inspection Agency		
Accident involving a motor vehicle—		
Brown K		2,910
Burke S		7,265
Doyles Transport Ltd		1,466
[illegible] R		1,587
Insurance Corporation of British Columbia for		
Miyaoka H		3,269
Spence S		1,116
[illegible] G		11,205
Manitoba Public Insurance for		
[illegible] O		2,093
Saskatchewan Government Insurance for		
[illegible] D		1,908
[illegible] K		2,390
[illegible] K		4,014
The Co-Operators for		
Morrison E		3,062
The Driving Force Inc		21,895
Settlement as a result of potato export—		
La coopérative des producteurs de pommes de terre de Péribonka-Ste-Marguerite-Marie		2,452
Settlement as a result of a complaint filed with the Canadian Human Rights Commission—		
McCallum J		2,000
Stevens J		2,000
Settlement of legal costs—		
Miller Thompson LLP in trust for		
Alberta Wapiti Products Cooperative Ltd		10,000
Boateng E		2,329
Sweda Farms Ltd		14,445
Settlement as a result of delayed access to Japanese beef market—		
Miller Thompson LLP in trust for		
XL Foods Inc		305,866
Settlement over the destruction of smoked salmon fillets—		
Oven Head Salmon Smokers		4,554
Settlement as a result of package detention—		
Akarasis Ankul G		1,400
Claims under $1,000 (12)		6,615
		415,841
Canadian Grain Commission		
Out of court settlement for discontinuance of court action—		
Fillmore Riley LLP in trust for		
James Richardson International Limited		*325,000*
		803,910
ATLANTIC CANADA OPPORTUNITIES AGENCY		
Department		
Settlement of a claim as a result of an accident—		
Atlantic Collision Centre for		
Pentz M C		1,246
CANADA REVENUE AGENCY		
Out of court settlement of a lawsuit for damages related to administered activities protected by a confidentiality clause—		
2 names withheld[1]		377,500

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Out of court settlement of lawsuit on enforcement matters—	
King R	50,000
Settlement of claim under the *Canadian Human Rights Act*—	
2 names withheld(1)	18,000
Payment for damages, arising from the Public Service Labour Relations Board—	
Lloyd M	6,000
Claim related to salary recovery—	
Mutseyekwa I	5,317
Mediation settlements related to employment protected by a confidentiality clause—	
Name withheld(1)	5,000
Settlement of claim for reimbursement of legal costs—	
Name withheld(1)	4,500
Claim under $1,000 (1)	862
	467,179

CANADIAN HERITAGE

Department

Particulars and payee	Amount
Out of court settlement for fees and costs—	
Name withheld(1)	226,000
Claim under $1,000 (1)	100
	226,100

National Battlefields Commission

Particulars and payee	Amount
An adverse judgement against the National Battlefields Commission - slumping in Cap-aux-Diamants cliff, August 2000—	
Beauvais, Truchon et associés in trust for	
Andrews A-M	59,941
Me Claude Fortin in trust for	
Desjardins Insurance	117,561
Daigneault et associés in trust for	
Brousseau J-P	44,134
Giasson et associés in trust for	
The city of Québec	250,454
Langlois Kronstrom Desjardins in trust for	
Commerce Group	16,929
Individual fell off the wall of the Citadel—	
Name withheld(1)	6,000
Out-of-court settlement - slumping in Cap-aux-Diamants cliff, August 2000—	
Tremblay N	6,000
Claims under $ 1,000 (2)	580
	501,599

National Film Board

Particulars and payee	Amount
Out of court settlement concerning a work related claim—	
Paleau M	*294,518*

Public Service Commission

Particulars and payee	Amount
	$
Settlement of claim related to a human rights complaint—	
Name withheld(1)	*18,000*
	1,040,217

CITIZENSHIP AND IMMIGRATION

Department

Particulars and payee	Amount
Out of court settlement for discontinuance of court action, agreement after mediation—	
1 name withheld(1)	2,000
Out of court settlement for discontinuance of court action, legal costs reimbursement—	
1 name withheld(1)	1,000
Andrew Wlodyka in trust for	
Adeyanju A A	1,000
Cecil Rotenberg in trust for	
Alizadeh M	1,500
Mario D Bellissimo in trust for	
Borbor N	2,500
Lawrence Wong in trust for	
Chen T	35,000
Barbara Jackman in trust for	
El Sayyah M	2,500
Barbara Jackman in trust for	
Ghasemzadeh F	2,500
Andrew Brouwer in trust for	
Kiflai A T	1,000
Laura Setzer in trust for	
Merino Ortega E C	4,000
Raoul Boulakia in trust for	
Sivamoorthy S	2,454
Canadian Human Rights Commission settlement—	
Name withheld(1)	15,000
Claims under $1,000 (2)	1,000
	71,454

Immigration and Refugee Board of Canada

Particulars and payee	Amount
Mediation settlements under the *Canadian Human Rights Act* protected by a confidentiality clause—	
2 names withheld(1)	*224,642*
	296,096

ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC

Department

Particulars and payee	Amount
Settlement of a work related litigation—	
Name withheld(1)	138,953

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
ENVIRONMENT	
Department	
Accident involving a fleet vehicle—	
Saskatchewan Government Insurance	
Name withheld(1)	5,138
Allowance following a complaint	
Kromm S	10,000
Compensation following a road accident	
Sahota J	2,500
Compensation on wages—	
Name withheld(1)	31,520
Claims under $1,000 (5)	1,989
	51,147
Parks Canada Agency	
Claim for a four-wheeled scooter damage—	
Lafrance C	1,146
Claim for a motor vehicle accident—	
Canadian Direct Insurance	6,103
Crawford & Company for MRG ICBC	16,047
The Hertz Corporation	5,673
Claim for motor vehicle damage—	
Wawanesa Insurance Company	9,804
Gervais Auto	13,500
McGonegal K	1,226
Opmeer R	1,226
Holownia A	4,286
Close M L	3,414
Bobier M	1,761
Claim for boat damage—	
Beard S	2,148
Hewitt G, Aureli S	2,111
Groves M, Schmidt P	7,457
La Salle F, Lavendiere C	1,800
Claim for contravened lease agreement—	
Name withheld(1)	1,661,718
Claim for damage to a streetlamp—	
Quebec City	2,529
Claim for damage to personal property—	
Price K	2,032
Allstate Insurance	4,000
Dylak S	2,731
Claim for damage to phone installations—	
Bell Canada	1,688
Claim for leased motor vehicle damage—	
Gervais Auto	1,132
Gervais Auto	3,010
Gervais Auto	1,364
Claim for non compliance with clause 10.1 (4) of the agreement with the cruise service—	
Excursion Forillon Inc	28,492
Claim for personal injury—	
Loster G	30,000
Fisher L	2,500
Cuming, Gillepsie & Raymaker in trust for	
Hacault T	50,000
Delisle L-P	6,000
Name withheld(1)	6,806
Claims under $1,000 (24)	7,717
	1,889,421
	1,940,568
FISHERIES AND OCEANS	
Department	
Accident involving a crown vehicle—	
Hackett M	1,296
Aviva Canada in trust for	
Browne N	6,035
Chiasson & Roy in trust for	
Hachey R	120,000
Family Insurance Solutions Inc in trust for	
Prince D	1,609
Sveinson L	3,448
Insurance Corporation of BC in trust for	
Evans V	1,346
Cusson D	3,604
Downie N	1,621
Manitoba Public Insurance in trust for	
Dalisay V	4,973
Royal & Sun Alliance in trust for	
Shea M	2,478
Steve Marshall Ford in trust for	
Downie N	19,950
Unifund Assurance in trust for	
Way I	1,495
Murphy M	4,760
Compensation for loss of workplace charity campaign—	
United Way of the Lower Mainland	2,865
Compensation for personal injury—	
Carlton R	3,000
Mauriks K	1,000
Shinchoft Law in trust for	
Coombs R	10,000
Compensation for property damage—	
Biro P	7,500
Compensation for rent owing to landlord as hiring of a new fisheries officer no longer required—	
Lawless T	11,400
Damage to fishing gear—	
Nangle A - CCGS Earl Grey	1,844
Morash H - CCGS Edward Cornwallis	1,419
Morash K - CCGS Edward Cornwallis	1,028
Romkey W - CCGS Edward Cornwallis	2,253
Publicover W - CCGS Earl Grey & CCGC Sambro	3,055
Damage to rental vehicle driven by employee—	
Enterprise Rent-a-Car	1,115
Discontinuance of an action—	
Chase A	7,000
Settlement of contractual claim—	
Name withheld(1)	1,937

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee		Amount
		$
Lang Michener LLP in trust for		
Nunavut Wildlife Management Board		10,500
Settlement for lay-days and difference between Sun Life Disability and regular salary—		
Lowther J.		30,465
Canadian Human Rights Tribunal decision for education costs—		
Name withheld(1)		4,359
Claims under $1,000 (17)		10,067
		283,447
FOREIGN AFFAIRS AND INTERNATIONAL TRADE		
Department		
Settlement of litigation alleging defamatory remarks Federal Court of Canada—		
Balogun A.		10,000
Endorsement regarding costs Superior Court of Justice—		
Kimmel Victor Apps LLP in trust for		
Gualtieri J.		20,000
Compensation for damage to vehicle caused by Canadian embassy—		
McGrunty N.		1,424
Settlement for damaged personal property at Canadian embassy—		
Roy S.		1,562
Settlement for lost prints—		
Towell L.		12,900
Settlement of a claim related to termination of employment—		
Name withheld(1)		170,000
Claims under $1,000 (2,997)		64,642
		280,528
Canadian International Development Agency		
Out of court settlement related to employment—		
Name withheld(1)		209,233
		489,761
HEALTH		
Department		
Accident involving a Crown vehicle—		
Zietak J.	$ 1,174	
Primmum Insurance Company in trust for		
Eddy J.	2,427	
Axa Insurance Company in trust for		
Steeper P.	3,200	
		6,801
Out of court settlement for labour relation issue—		
Name withheld(1)		17,500
Claims under $1,000 (3)		2,058
		26,359

Particulars and payee	Amount
	$
Canadian Institutes of Health Research	
Out of court settlement related to employment termination—	
Name withheld(1)	70,000
Public Health Agency of Canada	
Out of court settlement for a Grant and Contribution agreement—	
Name withheld(1)	80,000
	176,359
HUMAN RESOURCES AND SKILLS DEVELOPMENT	
Department	
Settlement of a complaint to the Canadian Human Rights Commission—	
Name withheld(1)	6,000
Name withheld(1)	13,000
Name withheld(1)	31,000
Settlement of a claim as a result of an accident involving a Crown vehicle—	
Manitoba Public Insurance Corporation	1,099
Pilote Morin & Moreau in trust for	
Name withheld(1)	33,816
Settlement of claim for general damages—	
Name withheld(1)	7,700
Name withheld(1)	8,647
Name withheld(1)	70,000
Name withheld(1)	280,000
Settlement of claim for general damages, cost and interest—	
Mann & Partners LLP in trust for	
Name withheld(1)	17,500
Settlement of an appeal before the Office of the Commissioner of Review Tribunals—	
Name withheld(1)	47,450
Settlement of claim for survivor benefits from the Canada Pension Plan—	
Name withheld(1)	65,381
Name withheld(1)	50,027
Name withheld(1)	26,800
Name withheld(1)	45,424
Name withheld(1)	39,111
Settlement of claim related to grievances before the Public Service Labour Relations Board and a Canadian Human Rights complaint—	
Raven, Cameron, Ballantyne and Yazbeck in trust for	
Name withheld(1)	20,000
Settlement of claim related to grievances before the Public Service Labour Relations Board—	
Desmond C.A.	4,688
Doyle L.	2,182
Fleming S.	3,191
Martin S.	7,824
Morris N.	6,372
Sultan M.	1,604

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Settlement of costs following a Canadian International Trade Tribunal's decision	
144314 Canada Inc / Nexys	1,000
Settlement of a grievance and a complaint to the Canadian Human Rights Commission	
Name withheld(1)	2,022
Claims under $1,000 (2)	1,081
	785,919

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

Department

Particulars and payee	Amount
	$
Interest payments	
CIBC Trust Corporation in trust for Sturgeon Lake First Nations	1,710
CIBC Trust Corporation in trust for Muskoday First Nations	1,689
Allegations of breach of fiduciary obligation in relation to the 1974 band	
D&T ITF Prophet River First	110,000,000
Allegations of breach of fiduciary obligation in relation to the 1974 band	
Rath & Company	20,000,000
Creditors allege that because of DIAND's engagement to ensure their payment, they contracted with the Mohawk Council of Kanesatake	
Deveau, Bourgeois, Gagné, Hébert & Associés in trust	350,000
This claims involves the amalgamation and relocation of two bands, Gwa'Sala and Nakwaxda'xw	
Edward A Suderman	6,200,000
This claims involves the amalgamation and relocation of two bands, Gwa'Sala and Nakwaxda'xw	
Edward A Suderman in trust	744,000
This claims involves the amalgamation and relocation of two bands, Gwa'Sala and Nakwaxda'xw	
Gwa'Sala-Nakwaxda'xw Band Trust	24,056,000
Trespass action, to stop the work undertaken by the Listuguj Band Council that is encroaching on his land	
Name withheld(1)	700,000
The plaintiff alleges that Canada is negligeant and breached it fiduciary duty by failing to send out the rent notice, in a timely manner	
Name withheld(1)	125,000
Cowichan Tribes alleges that Canada breached it's fiduciary duty to them when it modified the lease without their consent	
Ratcliff & Company LLP in trust	650,000
Recovery of cost against the First Nations by a contractor involved in construction of a water treatment facility	
Stein Monast LLP Attorneys in trust	40,000
Early interest Cut-off Issue	
Stoney Indian Band	8,462,339
Stoney Nakoda Economic Development Ltd	
Chief John Ear (Stoney) et al.	28,500,000
Estate and lease payment	
Estate of Edna George	112,271
Out of court settlement for travel costs	
Sahtu Secretariat Incorporated.	41,400
Payments issued to legal representatives for out of court settlements (abuse claims)	
Details on file with department(1)	114,171,658
	314,156,067

Office of Indian Residential Schools Resolution of Canada

Particulars and payee	Amount
Payments issued to legal representatives for out of court settlements (abuse claims)	
Details on file with department(1)	*2,440,983*
	316,597,050

INDUSTRY

Department

Particulars and payee	Amount
Settlement for accident involving Crown vehicle	
Aviva Canada / Cabot Insurance for Heffernan C	3,986
Settlement of litigation	
Bennett R T, Barrister & Solicitor for Name withheld(1)	50,000
Settlement for a complaint made to the Canadian Human Rights Commission	
Lavoie B.	51,282
Name withheld(1)	23,822
Settlement under the *Public Service Labour Relations Act*	
Name withheld(1)	13,500
Name withheld(1)	6,000
Settlement of misrepresentation and misfeasance	
Name withheld(1)	2,000
	150,590

Canadian Space Agency

Particulars and payee	Amount
Claims under $1,000 (4)	*444*

National Research Council of Canada

Particulars and payee	Amount
Out of court settlement for claim related to employment	
Details of payment cannot be disclosed(1)	*3,500*

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Statistics Canada	
Settlement of a claim related to employment—	
Name withheld(1)	128,971
Name withheld(1)	27,569
Name withheld(1)	10,000
Name withheld(1)	6,246
Settlement of a complaint with the Canadian Human Rights Commission—	
Name withheld(1)	12,000
	184,786
	339,320
JUSTICE	
Department	
Compensation settlement involving Justice employees—	
Bélanger C	101,877
Evans A	22,374
Godziuk L	5,000
Mclaughlin J	278,731
Park S	24,000
Van Dam M	71,000
Settlement for damages caused—	
Agriteam Canada Consulting Ltd	1,025,000
Name withheld(1)	130,000
	1,657,982
Canadian Human Rights Commission	
Payment to employee pursuant to Treasury Board Policy on Legal Assistance and Indemnification—	
Name withheld(1)	2,663
Payment in accordance with confidential settlement under the *Canadian Human Rights Act*—	
2 names withheld(1)	5,000
Claim under $1,000 (1)	625
	8,288
Office of the Director of Public Prosecutions	
Complaint of the costs against the Crown—	
Borden Ladner Gervais in trust for George S Szeto Investments Ltd	50,000
Claim under $1,000 (1)	681
	50,681
	1,716,951
NATIONAL DEFENCE	
Department	
Settlement of a claim as a result of an accident involving a departmental vehicle—	
Allstate Insurance for	
Keep A	3,441
Alstrup P	2,000
Atlantica Mechanical	1,014
Aviva Canada Insurance for	
Munro R	4,118
AXA Pacific Insurance for	
Deaton K	2,699
Hewitt M	4,837
Campbell Learn Zenk for	
Didrich K	104,700
Canadian Direct Insurance for	
Loughin S	4,225
Chapman Auto Body Ltd	1,243
City of Ottawa	1,817
Colonial Collision for	
Ryan R	1,028
DCM Auto Body	2,066
Doc's Autobody	1,136
Dominion of Canada Insurance for	
Kenny B	2,155
Enterprise Rent-A-Car	5,418
Fizzel G	3,377
Halifax Dartmouth Bridge Commission	1,680
ING Insurance Company of Canada for	
Forbes D	5,699
Garries J	1,382
McNalley E	4,924
Metcalfe R	1,440
Stoddard B	7,038
Insurance Corporation of British Columbia for	
Barker D	1,185
Fabri M	2,215
Laal D	3,711
Lau C	10,512
MacDonald S	2,161
Provencher D	1,707
Skinner M	1,795
Vansan D	1,342
Khan M	1,500
MacDonald A	3,018
Macphee Pontiac	1,707
Mclean C	1,152
Ministry of Transportation Ontario	2,246
Peace Hills General Insurance Company for	
Stabile M	12,232
Pilot Insurance for	
Quin P	1,954
Primmum Insurance for	
Jarvis B	1,147
SGI for	
Wilson F	1,503
St John's Port Authority	1,000
Traders Atlantic Inc	8,750
Valley Volkswagen Collision Centre for	
Arsenault J	3,618
Wawanesa Mutual Insurance Co for	
Ho J & S	2,511
White M	7,438
Windsor Law Group for	
Cherry N	6,409

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Settlement of claims for damages to rentals	
Ace Auto Leasing Ltd.	1,197
Advanced Motorsports	1,796
Bell Canada	1,281
Blue-Pelican	2,028
Bonne Route Locations D'Autos Et De Camions	1,538
Brien's Auto Repair	5,829
Budget Car Inc	47,180
Budget Rent-A-Car	54,184
Budget Venicle Damage Claim Dept	21,353
CMP-Classic	7,183
CMP-Classic Automotive Ltd	3,044
Coast Mountain Snowmobiles	4,500
Craig Grays Auto Body	2,203
Direction Nord Sud Ltee	10,653
Discount Car and Truck Rental	118,700
Ducharme Motors Ltd.	10,000
Elk Island Sales Inc	4,033
Enterprise Location D'Autos	45,268
Enterprise Rent-A-Car	103,506
Gervais T	1,131
Hertz Car Rentals	6,406
Hyatt Sales and Rentals	5,682
JD's Pro-Renovations	5,015
K Miller Enterprises	1,187
Mark Forrest Auto Body	1,358
Moto Sport du Cuivre	2,336
National / Murdoch Group Inc	25,463
Norcan Leasing Ltd	17,154
Penske Location De Camions	4,201
Pete's Sales and Service Ltd	20,679
Remorque LTI Inc	2,054
RS Auto	1,203
Ryder Truck Rental Canada Inc	7,408
Sauvageau Location Inc	5,144
Security National Insurance Co	8,994
Shaw Truck Rentals	31,505
Shin B	1,409
Trius Leasing Ltd	1,572
Trius Truck Centre	6,979
Valley Volkswagen Collision Centre	1,343
Western Materials Handling	1,598
Willy's Collision for Budget Rental	1,221
Settlement for property damage	
Ches Crosbie Law Firm for	
Angiers T	1,073,159
Shouse J	440,541
Don Singleton for	
Noseworthy B & G	632,467
Furlotte Law Office for	
Pye F & J	629,390
Settlement of claims as a result of personal injuries	
Dempster J for	
Lussier C	10,000
Me Eric Le Bel for	
Delisle M	50,000
Parlee McLaws for	
Lucas B	145,000
Parlee McLaws for	
Lucas L	6,000
Settlement of claims for loss and/or damage to personnel effects	
Anderson J	1,688
Bray T	3,328
Briggs K	3,056
Cameron D	1,530
Cook P	1,419
Darrigan S	1,305
Government of Manitoba Infrastructure & Transportation	1,767
Hayden W	1,919
Hotel Rimouski	1,592
Jones D	1,110
Lalande C	1,270
Lauzon A	1,786
Leclerc N	2,700
Loch M	1,842
Maaco Collision for	
Boudreau B	1,646
Mercer C	1,474
Mover V	1,799
Peters G	1,085
Pierson's Funeral Services Ltd	1,000
Saint Louis M	1,223
Stoesz S	2,000
Tiley R	1,523
Turcotte P	4,489
Whittaker T	1,486
Miscellaneous Disbursements	
BAFU	195,660
Bennett Environmental Inc - breach of contract	650,000
Bennett, Jones LLP for	
Dartmouth Investment Limited - settlement for a leasing agreement	1,125,000
Bergeron Clifford, Barristers for	
Metcalfe J	130,000
Morrison J	67,500
BIMA SRB Koblenz	26,225
BIMA SRB Nurnberg - payment for environmental damages in Germany	2,347,282
Brown M	19,864
CAE Electronics Ltd - unpaid services	560,800
Carroll W	15,000
Cassels Brock, Lawyers for	
Globe H	60,000
Central Machinery & Metals	28,373
Ches Crosbie Law Firm for	
Baikie L	6,041
Barney M	45,023
Chubbs T	18,919
Jones C	5,912
Rose R	35,771
White R	4,730
Cooligan Ryan LLP for	
Raymond M - compensation for personal injury	545,000
Cremin N	17,500
Dalton W	15,000

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Dearman T	14,589
Dennis L Mody Professional Corporation	15,000
Direction du Nord	2,047
Don Singleton for	
Aylward J	93,843
Hickey J	187,403
Enterprise Rent-A-Car	14,256
Esten S for	
Brownhall G	28,888
Ferron J for	
Dufour L	2,183
Froude C	53,054
Furlotte Law Office for	
Sellars S & B	143,695
Small K & M	281,837
Hebert C	25,000
LBC International Inc	11,200
McLeod C	43,284
Me Jacques Ferron	37,500
Meadows M	20,000
Mebbs T	5,000
Nixon Wenger for	
Harris A - compensation for personal injury	490,000
Pope G	3,050
Raven Cameron Ballantyne & Yazbeck for	
Amnesty International	10,928
Receiver General for Canada	12,111
Richmond J	11,550
Rochon Genova LLP for	
Caouette R	250,000
Rogers C	13,005
Ryder-Burbidge, Hurley, Fasano for Cross J	59,325
Sampson MacDougall for	
New Dawn Enterprises	252,385
Sky Industries	20,000
Smith W	7,069
Steeves R	19,620
Stratmoen D for	
Forsyth C	170,000
TD Waterhouse Canada for	
McLeod C	23,096
Wong A	6,543
Zenix Engineering Ltd	22,400
Out of court settlement	
Callaghan Country Wilderness	1,043
Canadian Pacific Railway Company	1,374
City of Winnipeg	2,308
Dominion of Canada Insurance for	
Majcan P	8,023
Dopking T	1,826
Graydon Sheppard for	
Flemming J	13,915
Greaves M	11,850
Horne Transportation	5,000
Larry Industries Inc	1,539
Lee K	1,560
Limestone Advisory for	
Child Care Programs	1,680
Manitoba Public Insurance Corporation for	
Rauch S	2,449
Ministry of Transportation British Columbia	1,749
MP2 Lawn Care	37,729
Multicon Property Services Ltd	1,000
Nattress S	1,389
Neilson K	4,638
Royal & Sun Alliance Insurance Company for	
Multicon Property Services Ltd	3,083
Saskatchewan Government Ins for	
Crocker M	1,002
Smith D	3,786
Stevenson R	1,354
Subrogateway Inc for	
Horne Transport	13,960
The Personal Insurance Co for	
Lanctot B	1,838
The Personal Insurance Co for	
Pinard G	3,835
Whitecap Dakota First Nation	317,073
Ministerial claims pursuant to the *Canadian Human Rights Act*	
25 payments to recipients (names withheld) @ $3,000 to $119,740(1)	548,865
30 payments to recipients (names withheld) in Afghanistan @ $1,044 to $9,684(2)	77,703
25 payments to injured ex-CF members @ $2,000 to $74,000(2)	931,000
Settlement of claim related to personal injury	
Name withheld(1)	168,750
Claims under $1,000 (552)	206,440
	14,532,664

NATURAL RESOURCES

Department

Particulars and payee	Amount
Grievance settlement	
Name withheld(1)	100,000
Accident involving a Crown vehicle—	
Doucet J	1,062
Dunning Hunter Lambert & Jackson in trust for	
Lennox J	180,000
Claim under $1,000 (1)	795
	281,857

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
PARLIAMENT	
House of Commons	
Out of court settlement was reached between the parties for an employment matter	
Emond Harnden in trust for	
Name withheld(1)	17,000
PRIVY COUNCIL	
Department	
Settlement of claim for general damages	
Name withheld(1)	10,000
Settlement of claim to legal costs	
Lerners LLP in trust for	
Steven S	150,460
Settlement of employment related claim	
Name withheld(1)	6,500
	166,960
Chief Electoral Officer	
Physical injury at a polling station	
Jenkins Marzan Logan LLP in trust for	
Murray Cameron	2,797
Claims under $1,000 (2)	671
	3,468
	170,428
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS	
Department	
Settlement of complaint to a quasi-judicial body	
Name withheld(1)	*52,000*
Canada Border Services Agency	
Settlement for damage to property and products	
Aliments Imperial Foods—Tucom Inc	70,479
Amco Produce Inc	7,500
Canadian Architecture Centre	1,395
Olyer J	1,323
Rubner N	12,500
Compensation for damage to vehicle	
Armstrong K	1,226
Clibbon E	1,045
Gordon J	2,153
Insurance Corporation British Columbia	8,147
Lozinski J	1,188
Majoram J	4,617
Sum K	1,040
Veurink P	1,069
Reimbursement of Court costs and general damages	
Watson M	14,991
Settlement of claim related to employment	
Coupal M	6,000
Hassan L	2,465
Compensation for damage to computer equipment	
Hights R	1,634
Claims under $1,000 (111)	26,151
	164,923
Correctional Service	
Canadian Human Rights Commission settlements	
27 names withheld(1)	199,871
Compensation for litigation costs	
3 names of inmates withheld(1)	5,720
Compensation for errors and/or ommissions by the Correctional Service of Canada	
18 names withheld(1)	6,941,284
Airwave Inc	20,166
Bell Express Vu	8,150
Compensation for lost and/or damaged personal items	
Name withheld(1)	1,500
3 names of inmates withheld(1)	4,392
Compensation for work related issues	
14 names withheld(1)	141,963
Lanthier C	1,002
Mcleod J	9,773
Settlements of motor vehicle accidents	
Allstate Insurance	4,860
CSC Construction	2,548
Family Insurance Solutions	1,025
Horlor C	1,299
Insurance Corporation of British Columbia	1,026
Intact Insurance	3,000
Loster T	2,395
McMillan D E	1,696
McNeil E	2,246
Mosser L	1,824
Saskatchewan Government Insurance	2,994
Claims under $1,000 (734)	101,540
	7,460,274
National Parole Board	
Out of court settlement for negligence and breach of duty	
Names withheld(1)	6,000
Claim under $1,000 (1)	418
	6,418
Royal Canadian Mounted Police	
ADR negotiated settlements - non taxable	
19 names withheld(1)	1,336,976
ADR negotiated settlements - taxable	
10 names withheld(1)	1,304,746
ADR negotiated settlements taxable transfer to RRSP	
2 names withheld(1)	36,958
Settlements for damages to vehicles arising from third party	
1264527 Alberta Ltd O/A Tigerjack Industries	30,000
651662 Alberta Ltd	3,730
417 Bus Line Ltd	11,497

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Alberta Motor Association Insurance Company in trust for	
Corbett S	12,725
Fideg D	6,002
Escara M	1,182
Redl G	2,994
Willard T	3,008
Allstate Insurance Company in trust for	
McIntyre K	2,085
Parsons K	2,634
Anglehart S	1,842
ARI Financial Services for	
Hagstrum G	1,628
Auto Lot Collision Centre for	
Sherwood P	2,402
Aviva Canada for	
Arends S	14,495
McVay A	1,927
Aviva Insurance Company for	
Lee Y J	1,392
Axa Insurance for	
Goodwin B	2,389
Axa Insurance for	
Harvey K	1,472
Bakay L	1,203
Baseline Collision Repairs for	
Toma M B	1,825
BC Hydro	3,884
BCAA Insurance Corporation for	
Ankerstein S	3,141
Morgan E	7,330
Berube D	1,560
Bigstone Medical Transport Ltd	4,364
Binns & Associates Adjusters Ltd for	
Amado T	2,269
Boone S	3,372
Botten L	2,435
Boutillier's Autobody for	
Blakney R	1,124
Bras d'Or Auto Body for	
Willisamson M	1,426
Brewer J	8,000
Canadian Direct Insurance Inc for	
Bergen L H	1,600
Graig A	1,474
Hellevang C	3,460
Kellington R	9,439
Collision Pro Auto Body Ltd for	
Jarvis E	2,606
Co-operators General Insurance Company for	
Gilbert J	4,457
Gustafson M	1,568
Savoie G	2,091
Schneider J	1,528
Cornwallis Chevrolet for	
Gough R	2,021
Couture A A D	1,271
Crawshay M	1,432
Dean Duckett Carlson in trust for	
Bancarz M	7,500
Degraaf J	3,489
Dewolfe Auto Body for	
McDonnell A	1,108
Discount Car and Truck for	
Gallant J M	1,216
Dominion General Insurance Company for	
Leblanc A	4,222
Dot-Lyn Sales & Services for	
Berry S	2,388
Econo Leasing Ltd	15,794
Enterprise Rent-A-Car	18,353
False Creek Collision for	
Ma X R	1,043
Family Insurance Solutions Inc for	
Alden J	3,522
Carusi C	1,637
Flynn S	5,500
Frederiksen S	5,905
Furgason K J	1,571
Gallant J M	2,975
GEW Auto Body for	
Collins L	1,675
Gieger T	7,500
Grizzly Trail Motors for	
Redington G	7,461
Harder S	2,501
Hasselbacher P	1,350
Hilltop Sales & Service Ltd for	
Silver Star Resort	1,441
ING Insurance Company of Canada for	
Gallant L	1,427
Passi B	4,672
Peyghambarzardeh M	1,565
Rohatyn T	1,858
Sikal M	1,242
Terrain Group Inc	13,421
Insurance Corporation of BC for	
Aoyama C	3,280
Axlson J	1,380
Bailey K	1,754
Bandurak A	1,539
Bassetto C	1,518
Caruso B	1,741
Charleson P	3,261
Clarke A J	9,856
Cooper B	1,051
Coyle T	1,908
Crone D	3,112
Cusworth M	3,262
Dempster K	2,370
Dhillon R K	2,139
Doiron P	1,306
Easton D	2,075
Frederiksen S	18,225
Fukushima S	10,918
Gelindon R	3,809
Godden G	1,177
Hawes A	2,225
Hichok N	2,094
Holoman T	4,758

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Isham J	6,019
Jacques L	2,391
Kachkowski I	4,986
Kenkel S	1,967
Kim D	1,477
Klein R	2,485
Lalli S S	6,370
Lamb S	2,303
Lee R	4,040
Luk H	4,498
MacLean K	2,399
Maion L	1,075
McCall B	1,536
McDole L J	2,700
Montgomery L	2,964
Narwal A S	2,542
Nielsen V	1,999
Pyper J	7,403
Pound D	1,319
Purdy B L	4,522
Quesenberry J	4,191
Rafter R L	2,449
Rimmer D	4,007
Roche M	1,976
Romero J	4,020
Ross D	2,692
Shin F J	2,475
Silver Lady Limo	18,819
Singh A K	1,059
Smith P	1,207
Starke L M	1,197
Sterritt P	1,859
Surdell Taxi	6,166
Tamis J	8,217
Third C	1,088
Vaugeois G	2,000
Vukosavic M	19,485
Whitney C	1,686
Zhang T Q	8,262
Ivis Inc for	
Fraser A	21,450
J&G Autobody Ltd for	
Boyd T	5,518
Jabagat P	4,700
Jack's Auto Body for	
Vaughn C	1,369
Jim Pattison Chrysler Ltd for	
Western Auto Services	1,273
Just in Time Cleaning for	
Hillier T	1,414
Knibbs D A	1,556
Legge's Garage and Auto Body Shop Ltd for	
Foote S	4,356
Leonard D for	
Luke D	1,977
Lightfoot J	2,000
Maaco Auto Painting & Bodyworks for	
Smith J	1,273
MacDonald Pontiac GMC Ltd for	
Frenette R	5,230

Particulars and payee	Amount
	$
MacKay's Carstar for	
Corkum R	1,233
Manitoba Public Insurance	22,500
Manitoba Public Insurance Corporation for	
Balaban R	4,321
Gagliardi M	2,343
Hart R	2,179
Howard R	1,817
Howson H	1,713
Humen T	3,796
Matsyk D	1,663
Medland K	9,608
Miller R	1,170
Olson R	2,995
Paganelli R	2,274
the Province of Manitoba	2,177
Randell D	5,477
Richard A	6,125
Roach M	2,160
Santos D	2,482
Sicinski P	14,979
Sigurdson K	3,752
Spence I	4,443
Tessier J	1,446
Tramblay J P	1,657
Metro Motors Ltd for	
Paget J	8,660
Minister of Finance for	
the Province of Nova Scotia	2,606
Ministry of Transportation & Highways of the Province of British Columbia	4,015
New Technology Collision for	
Quesnel R S	1,268
NG Williams and Associates for	
Wiebe J	50,709
Nicholson Chev Ltd for	
Robinson A	2,917
O'Regan's South Shore Toyota for	
Conrad C	5,414
Patriquin P	1,250
Peace Hills Insurance Company for	
Smith G	17,951
Staples-Andrie P	3,512
Precision Collision Automotive for	
Turpin C	2,326
Primmum Insurance Company for	
Lawn C	5,884
Parsons K	22,842
Portage La Prairie Mutual Insurance Company for	
Williams C	2,938
Ranville K	1,404
Rawleigh W	1,332
Ridout M	1,000
Royal & Sun Alliance Insurance for	
Augustine J	1,021
Bedford Ready-Mix Ltd	7,535
Pike F	3,838
Saskatchewan Government Insurance for	
Anderson J	1,092
Bertrand R	5,669
Bloski A	1,920

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Bonneau G	1,768
DB Holdings Ltd	1,517
Delorm D	2,837
Fogg A	1,480
Gardipy H	2,136
Holmes M	3,289
Kavalench D	2,428
Langford J	1,321
Legge M	2,710
Linklater N	17,681
Maisonneuve L	1,709
MacDonald B	2,438
May S	1,200
Melsted C	1,583
Moleski D	1,750
Morin M	1,952
O'Hagan J	2,150
Penney E	5,573
Plomp R	2,087
Ratt M	2,552
St Laurent D	1,359
Vincent C	14,670
Saskatchewan Public Insurance for	
Bedford C	11,191
Nghe T	7,215
Saunders Motors Company Ltd for	
Brown B	6,648
Schanz K	2,100
Security National Insurance Company for	
Cambia M	5,007
Corbett S	1,257
Singleton Urquhart LLP for	
McErlean K	19,000
State Farm Insurance Company for	
Kirby C	8,815
Steger S	3,207
TD Meloche Monnex Insurance Company for	
Gravel M	3,721
Karsch S	1,003
Henderson J D	1,158
The City of Calgary	7,189
The Co-operators for	
Boutot D	3,318
Roussel V	12,973
Trinity Collision Centre for	
Leger L	1,550
Tye B	1,900
Unifund Assurance for	
Davis C	2,024
Wright L	6,345
Unifund Claims for	
Whelan S	1,352
Upham's Carstar Collision for	
Riley S	2,167
Wawanesa Mutual Insurance Company for	
Congo L G	3,015
Darrel J	2,393
Dyke S	3,563
Melanson P	1,419
Mercier R	8,489
Mullin A	1,837

Particulars and payee	Amount
	$
Silver M	8,959
Smith K J	25,631
Way's Transport Ltd	6,016
Wolfe F	3,411
Zinchuk M	1,116
Zurich Canada for Three D Enterprises	22,251
Settlements for injuries / fatality arising from motor vehicle—	
Acheson Whitley in trust for	
Sandsmark C	1,797
Sandsmark V	8,000
Sandsmark W	24,000
Altridge Mediation Services for	
Demeria G	2,692
Ammer J	12,000
Antifay Law Offices in trust for	
Nand N	82,210
Archibald J E	4,000
Becker, Lavin & Wessler in trust for	
Comis C	100,000
Becker, Lavin & Wessler in trust for	
Leech D	10,000
Bennett S V for	
Charlot M	1,300
Bisceglia & Company Law Corporation in trust for	
Girardi J	12,500
Borden Ladner Gervais in trust for	
Gilbert D	600,000
Boutot D	2,456
Brewer J	9,677
Brooks & Marshall in trust for	
Thompson K	25,000
Campbell Redmond in trust for	
Knopp E	35,000
Chadi and Company in trust for	
Doucette R	10,000
Lackey D	31,000
Chan S Y S	2,827
Chandler & Cooper in trust for	
Bennett R	29,829
Doucet McBride, LLP in trust for	
Kaiser D	375,000
Durfeld C	1,500
Durland Gillis in trust for	
O'Neil A	5,000
Engel Brukaber in trust for	
Beaudoin E	7,500
Family Insurance Solutions for	
Allen F	2,208
Frenette R & D	1,103
Fukushima S	2,084
Heather, Sadler, Jenkins in trust for	
Cranston M	22,500
Joseph A J	35,000
Hobbs Giroday in trust for	
Kruesel T J	17,750
Insurance Corporation of BC for	
Vanderbyl J J	45,000
Jamieson J. Jung Law Corporation in trust for	
Ferencz C	70,000
Jung J J	3,000

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Kane, Shannon & Weiler in trust for	
Bergman S	661,364
Karl F Warner QC & Accoc in trust for	
Demeria G	130,000
Tymoschuk S	13,600
Kazimirski Law Corporation in trust for	
Roploc R	9,780
Kidston & Company in trust for	
Anfuso R	34,436
Anfuso C	19,262
Litwiniuk & Company in trust for	
Holoboff M	85,000
Stock J	247,500
MacIsaac & Company in trust for	
Baker T Sr.	47,000
MacDuff R	30,335
Maskall & McHarg in trust for	
Kapoor R	40,000
McQuarrie, Hunter in trust for	
Jeffrey D	24,500
Mercier R	2,500
MMT Law in trust for	
Silcox B H	13,400
Murphy Battista in trust for	
Bundala R	170,000
NH Kravetsky Law Office in trust for	
Levesque C	15,000
Napora Underwood in trust for	
Clarke D.	323,438
Nelson M Y	4,069
Nutter A	3,980
Patten Thornton LLP in trust for	
Born S	32,000
Pierce Law Group in trust for	
Schenkeveld G	25,000
Pushor Mitchell & Company in trust for	
Kelly L	330,000
Riehl C	3,000
Robertson, Downe & Mullally in trust for	
Sahota R.	85,000
Scarborough, Herman & Harvey & Bluekens in trust for	
Payer R A.	25,000
Shook Wickham Bishop & Field in trust for	
Bourbonnais L	4,500
Slater Vecchio LLP in trust for	
Ladha S	93,000
Stanley T Cope in trust for	
Cork G	27,000
Staples P.	1,500
Stewart & Company in trust for	
Johns B S	353,850
Whitelaw Twining Law Corporation in trust for	
Todosijevic V	25,000
William J Harris in trust for	
Tyers R	16,500
Worker's Compensation Board of BC for	
Buck P	2,733
Young and Noble for	
Bergman S	60,735
Z Philip Wiseman Law Corporation in trust for	
Atkins C	18,000
Kong Y	85,000
Zoriak Law Offices in trust for	
Andrade F	55,000
Settlements for damages caused by personal injury, assault, false arrest, excess force, loss of income and negligence—	
3 names withheld(1)	309,500
Attia Reeves in trust for	
Mulkay W	9,379
Brooks Vinall in trust for	
Mills D	17,000
Burke Thompson in trust for	
Colley J	12,000
Creamer J	2,500
Denroche & Associates in trust for	
McMullen P	24,157
Dykstra & Company in trust for	
Anderson D	11,434
Findlay Gunnell Sandor in trust for	
Pietraroia R	25,000
Hanson Wirsig Matheos in trust for	
Kirak F	33,355
Horudko D	7,000
Kedracki R	25,000
Kincaid G	10,400
Lawrence Greenspon in trust for	
MacLaren D.	6,000
Lindsay A Parcells Law Corporation in trust for	
Morales C & J	31,000
Manning & Kirkhope in trust for	
Hanlon P	15,000
McConnell MacInnes, Barristers & Solicitors in trust for	
Martin D G	6,000
Miller Thomson LLP in trust for	
The Estate of Desranleau T	100,000
Mr Zeb Brown in trust for	
Kane R	25,000
Thorson K	2,100
Settlements for physical injuries, mental stress and/or pain and suffering—	
Name withheld(1)	195,000
Cleall Barristers & Solicitor in trust for	
Chalifoux S	600,000
David A McMillan in trust for	
Pike D	24,408
Fraser Milner Casgrain in trust for	
Sevcik S	25,000
Landry MacGillivray in trust for	
Pittman S F	60,000
Verhaegen F	5,000
Settlements for general damages, pain and suffering—	
4 names withheld(1)	30,523
Field LLP in trust for	
Kingdon N	165,000
Parke D	52,000

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Fraser Milner Casgrain LLP in trust for the Estate of MacQuarrie D	243,763
Kallechy C	6,565
Marshall W L	38,000
McKay & Associates in trust for Bourque E	3,000
Parlee McLaws LLP in trust for the Estate of MacQuarrie D	5,657
Sicotte Professional Corp in trust for Moore C	100,000
Tarrabain & Company in trust for Hay C D	4,100
Settlements for loss of income—	
VCR Holdings Ltd	6,000
Settlements for improper investigation—	
Name withheld(1)	450,000
Lecker S B	5,000
Settlements to cover legal cost—	
2 names withheld(1)	28,659
Chertkow M	2,795
Harper Grey in trust for Burbank C and Corrado A	60,000
Harper Grey in trust for McVea A	15,000
Heenan Blaikie LLP in trust for Lemire S	6,275
Settlements to cover storage fees—	
Jundi H	1,378
Settlements for expenses incurred—	
ACE Reporting Services for Herbers C	2,644
Andrew C	6,094
Condran S L	2,757
Hicks P	9,912
Stringham Denecky in trust for Bevans R C	2,518
Viewpoint Medical Assessment Service for Sevcik S	3,663
Damage to personal & private property, buildings, land and animals—	
40507 Yukon Inc	2,208
A1 Railing & Gates Ltd for Singh M	3,050
Bishop D M	1,119
Central Cashier's Office for the City of St-John's	3,779
DeHK Group for Toma M B	2,420
Family Insurance Solutions Inc for Nihls M M	10,336
Fountain Tire Kelowna for Dekleva D	1,366
Hayton D	1,020
King M K	1,365
La Loche Non-Profit Housing	3,600
MacKinnon E	5,540
Madore's Auto Body for Gale H	6,436
Mountain West Construction Ltd for Neufeldt A	2,078
Overhead Door of Winnipeg Ltd for Hannon R	1,120
Reilly P	1,905
Rutland Glass for Wilson K	1,304
Sawada T	1,443
Service Master for Dueck K	1,329
Siemens T	1,406
Stang E	1,619
Storage World	1,058
Strata Plan LMS2932	1,475
Stutters Disaster Kleenup for Shuurman L	3,134
Tam B	2,310
The Estate of Devine F	1,126
Thorne and Thorne in trust for Saucier A	5,244
Trilink Management / Banff Boundary Lodge	2,356
Willetts Contracting (2004) Ltd for Kalkat A	4,473
Xiao W D	1,230
Xtreme Autobody & Paint for Buss L W	3,160
Zhu R	1,743
Settlements for loss, destruction & damage to exhibits—	
Chow Y	1,115
Marian Trucking Inc	1,395
Marriott A	7,500
Paradis E A	3,117
Power M	8,000
Tsawataineuk Band for Dennis D	12,985
Tessmer Law Office in trust for Shelwell M	6,992
Wawanesa Mutual Insurance for Steve Morse Heavy Towing	5,362
Settlement for breach of Charter of Rights—	
Name withheld(1)	20,000
Settlement for human rights complaint—	
11 names withheld(1)	225,200
Tahmourpour A	37,540
Claims under $1,000 (298)	132,396
	11,892,672
	19,576,287

PUBLIC WORKS AND GOVERNMENT SERVICES

Particulars and payee	Amount
Reimbursement of medical expenses—	
Chung HA	1,142
McGeown M	1,452
Compensation paid due to an administrative error—	
Public Service Superannuation—	
Cooper L	5,801
Levesque M	1,302
Metcs K	1,275
Shaw G	3,496

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Compensation for financial loss due to wrong information provided—	
Public Service Superannuation—	
Cowley W	47,793
Settlement due to a wrong estimate—	
Public Service Superannuation—	
Crawford K	24,819
Out of court settlement relating to overtime claims—	
Czajdowski W	35,000
McGeown M	20,000
Reimbursement of legal costs as a result of an investigation—	
Nelligan O'Brien Payne LLP	14,286
Out of court settlement as a result of a cancellation of a contract—	
Doucet McBride LLP in trust for	
Paul Daoust Construction	400,000
Out of court settlement relating to the termination of the relocation services pilot program—	
Goodmans LLP in trust for	
Royal Lepage Relocation Services	4,500,000
Settlement for anticipated loss of profit—	
GPEC International Ltd	26,000
Lavanett Inc	11,000
Settlement of expenses over a contract dispute—	
Hope Heinrich LLP in trust for	
Slat I	94,700
Ogilvy Renault LLP in trust for	
Bolton Electric	172,000
Compensation for breach of contract—	
Graham Construction and Engineering Inc	250,000
K & L Construction (Ontario) Ltd	56,636
Settlement as a result of a grievance—	
Name withheld[1]	25,000
Out of court settlement relating to pension adjustment—	
Public Service Superannuation—	
Tanner G	2,425
Out of court settlement for personal injury—	
Mongeon Y	4,000
Compensation for extra work and delay costs related to a contract—	
DLS Construction Inc	55,382
PCL Constructors Eastern Inc	1,239,679
Settlement for injuries arising from an incident—	
Name withheld[1]	2,500
Fire Department claim—	
Minister of Finance, Province of Ontario	5,434
Claims under $1,000 (924)	186,603
	7,187,725

Particulars and payee	Amount
	$
TRANSPORT	
Department	
Settlement for damages due to vechicle accident—	
J E Michaud Automobiles for	
Côté S	1,367
Settlement of claim for a harassment complaint—	
Name withheld[1]	17,500
Settlement as a result of an airplane accident—	
Heenan Blaikie Aubut in trust for	
Bond M	7,500
Settlement of claim under the *Canadian International Trade Tribunal Act* for attributions of legal fees—	
The Access Information Agency	2,500
Settlement of claim under the *Canadian Human Rights Act*—	
Baker C	12,000
Gallant L	20,000
Guay P	62,000
Kerr M	20,000
Larsen A	15,000
Settlement of the legal cost for Spiral Aviation Training Company—	
Heenan Blaikie	5,500
Settlement as a result of an airplane accident for Sonic Blue—	
Alexander Holburn Beaudin and Lang LLP in trust for	
Names withheld[1]	215,000
Settlement of grievance in relation to the *Public Service Labour Relations Act*—	
Mann G	9,900
Lessard R	19,970
Accident involving a crown vehicle—	
Bud's Auto Body Limited	2,284
Diamond G	1,521
Doak, Shirreff LLP in trust for	
Mandryk M	24,000
Manitoba Public Insurance	1,752
McComb Witten in trust for	
Vaghri A	8,073
Yahyavi L	21,067
Settlement for medical expenses—	
Carty J	4,702
Settlement of claim for overhaul cost under the Grade Crossing Improvement Program—	
Langlois Kronstrom Desjardins S E N C R L in trust for	
The Canadian National Railway Company	830,000
Claims under $1,000 (5)	1,642
	1,303,278

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Concluded*

Particulars and payee	Amount
	$
TREASURY BOARD	
Secretariat	
Payment of plaintiff's expenses—	
Armstrong Wellman in trust for	
Walden R	10,811
Payment of legal costs incurred by a third party—	
Barnes, Sammon LLP in trust for	
Jemus	63,156
	73,967
Canada School of Public Service	
Employment related claims—	
Roy M	10,300
Employment related claims—	
Prokopetz D	6,846
	17,146
	91,113
VETERANS AFFAIRS	
Settlement of labour relations grievance—	
2 names withheld[1]	50,000
Settlement for a complaint made to the Canadian Human Rights Commission—	
Name withheld[1]	8,000
	58,000
Total	368,295,323

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[1] Name withheld in accordance with terms of settlement.

[2] Names withheld in accordance with terms of exemption granted by the Public Accounts Standing Committee.

EX GRATIA PAYMENTS

This statement provides, by ministry, details for all ex gratia payments of $100 or over. Payments of less than $100 are reported as one amount at the end of each department and agency, together with the total number of such payments. For the purposes of this statement, an ex gratia payment is a discretionary payment, made as an act of benevolence in the public interest, free of any legal obligation, whether or not any value or service has been received.

EX GRATIA PAYMENTS

Particulars and payee	Amount
	$
AGRICULTURE AND AGRI-FOOD	
Department	
Compensation for damage to motorcycle—	
Tardif F	648
Compensation for damage to employee's vehicle—	
Toyota Richmond Inc for Blais J	645
Garage Pierre Dubois Inc for Brassard N	357
Compensation for replacing employee's damaged clothing—	
Bisson S	253
Shipp J	244
Payment under $100 (1)	48
	2,195
Canadian Food Inspection Agency	
Compensation for dental care expenses incurred after receiving incorrect information from his compensation advisor—	
Neufeld A	567
Payments under $100 (3)	215
	782
Canadian Grain Commission	
Compensation for damage to a rental vehicle—	
Reynolds B	*1,341*
	4,318
ATLANTIC CANADA OPPORTUNITIES AGENCY	
Department	
Compensation for damage to a vehicle—	
Turnbull H	896
CANADA REVENUE AGENCY	
Relief payments for heating expenses(1)—	
5,714 entitlements @ $125	714,250
1,013 entitlements @ $250	253,250
Compensation for damage related to a telework agreement—	
Rendell S	3,265
Compensation for stolen or damaged personal effects on CRA premises—	
Cservik M	188
Demers F	221
Malette T	208
Moineau L	170
Mustatia J	473
Rodrigues M	1,510
Turgeon R	255
Reimbursement of counselling costs—	
Biggar S	1,000
Reimbursement of court costs incurred due to wrong advice from CRA—	
Zahan K	854
Reimbursement of costs incurred due to an administrative error from CRA—	
Boice D	100
Meerveld M	105
Payments under $100 (66)	2,398
	978,247
CANADIAN HERITAGE	
Department	
Chinese Head Tax Redress—	
Cha J	20,000
Chang G N	20,000
Cheung C H	20,000
Chong E	20,000
Chui S F	20,000
Cole K F	20,000
Der D C	20,000
Der F W	20,000
Ding S	20,000
Gee W	20,000
Hum C S	20,000
Hum S P (The estate of)	20,000
Ing T P	20,000
Jen H (The estate of)	20,000
Jim S	20,000
Lee C Y	20,000
Lee H Y (The estate of)	20,000
Lee J Y W (The estate of)	20,000
Lee S	20,000
Lee Y S	20,000
Leong F Y	20,000
Leung L S	20,000
Lew F S	20,000
Lew M Y (The estate of)	20,000
Lim S C	20,000
Low M	20,000
Marr J	20,000
Paktong W J	20,000
Quan F L	20,000
Seto W W	20,000
Seto Y S	20,000
Soo L G (The estate of)	20,000
Tam S L	20,000
Tom G F	20,000
Wong C K L	20,000
Wong F C	20,000

EX GRATIA PAYMENTS—*Continued*

Particulars and payee	Amount
	$
Wong L Y	20,000
Wong L Y	20,000
Wong M	20,000
Wong M F	20,000
Wong S.	20,000
Wong S.	20,000
Wong S S H	20,000
Wong W J	20,000
Woo S S	20,000
Woo S Y	20,000
Woo T H	20,000
Yee J	20,000
Yon L S	20,000
Settlement of a dispute relating to the Athlete Assistance Program—	
Dufour-Lapointe M	3,150
Payment under $100 (1)	90
	983,240
Library and Archives of Canada	
Compensation to an employee for car repair following an incident in the parking lot of Place de la Cité—	
Brodeur M	306
Compensation to an employee for car repair following an incident at the Pacific Regional Service Centre (PRSC) loading dock—	
Wong L	824
Payments under $100 (4)	177
	1,307
	984,547
CITIZENSHIP AND IMMIGRATION	
Department	
Compensation for administrative error related to dental insurance coverage—	
Chicoine I	409
Compensation for interest paid on a contracted loan—	
Rodrigue A	1,500
Payments under $100 (4)	135
	2,044
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	
Payment under $100 (1)	33
ENVIRONMENT	
Department	
Reimbursement to an employee for replacement of windshield on a private motor vehicle—	
Shukster R	340
Compensation for loss or damage of personal property—	
Girouard G	150
Kleer R	260
Wrona F	538
Reimbursement of administrative costs under the *Conflict of Interest Act*—	
Cousineau P	523
	1,811
Canadian Environmental Assessment Agency	
Compensation in respect of a claim based on an error attributed to an official—	
Girard N	2,780
Parks Canada Agency	
Damage to a dress—	
Kennedy C	100
Damage to a tractor—	
Bowers B	398
Damage to a vehicle—	
Dubé R	210
Reimbursement for dental coverage—	
Long B	286
Mileage reimbursement for doctor visits after a fall—	
Roy M	150
Reimbursement for the re-paving and maintenance of a Right-of-Way across program lands—	
Ross F	891
	2,035
	6,626
FINANCE	
Department	
Payment under $100 (1)	20
FISHERIES AND OCEANS	
Department	
Union dues payment as a result of an administrative error—	
Gallagher S	167
Compensation for loss or damage of personal property—	
Anderson M E	1,403
Cook S	282
Delaney J E	314
Drover R D	369
Gauthier S M	451
Girard A	1,028
Hacking S	844
Heslinga M	132
Higgins M	1,996
Kathan A	539
Kyte T D	234
Lawson G	671
Leblanc P A	230
Nessel M	1,120
Northmore D	613
O'Kelly E	150
Read A J	369
Southgate D	503
Well H	192
Weninger R	314

EX GRATIA PAYMENTS—*Continued*

Particulars and payee	Amount
	$
Damaged fishing net by the vessel CCG Louisbourg—	
MacDonald I	347
Breakage of a garbage container with a government vehicle—	
Tim Hortons	269
Union dues payment as a result of change in bargaining unit—	
Professional Institute of the Public Service of Canada	1,574
Canadian Merchant Service Guild	7,267
Funeral costs for the L'Acadien II incident—	
Harry Leblanc & Fils Inc	2,353
Refund of union dues—	
Dunphy G	362
Professional Institute of the Public Service of Canada	825
Payments under $100 (17)	1,257
	26,175

FOREIGN AFFAIRS AND INTERNATIONAL TRADE

Department

Particulars and payee	Amount
Reimbursement of purchases related to Khadr O—	
Collins N	114
Nolke S	310
Millington S	1,687
Reimbursement for stolen personal property—	
Gagné M	172
Smyth N	915
Compensation for loss of profit Francophonie Summit—	
Anne Géry Inc	1,394
Bistro L'Indiscret	551
Boutique Frontenac	1,684
Fairmont Hotels and Resorts Boutique	3,105
Globus	1,192
Kulik Art Inuit	1,589
La Boustifaille	153
La tabagie du château	830
L'Enfant Roi	475
Les Entreprises Vagabond Inc	907
Maison du cadeau	871
Montgolfière Aventure	2,871
Nautilus Plus	621
SPA Inspirations Inc	267
Tabagie Place Québec	173
Vinci Park Canada	26,691
Settlement for employment situation—	
Laflèche G	5,000
Loss of personal items due to power outage—	
Johnson S	565
Moreau R	820
Ward M	150
Reimbursement for loss of personal items—	
Audet E	302
Obonyo N	461
Reimbursement for stolen items—	
Louis-Seize L	319
Reimbursement for unrefundable plane ticket—	
Dubé M J	612
Lotfijou A	414
Reimbursement of medical expenses—	
Rogan E	2,000
Reimbursement of damaged property—	
MacDonald T	195
Reimbursement of travel expense—	
McNabb M	272
Settlement for claim of travel expense—	
Johanson W	1,392
Payment under $100 (1)	65
	59,139

Canadian International Development Agency

Particulars and payee	Amount
Compensation for theft of personal effects while on official travel overseas—	
Brown G	1,396
Compensation for personal money and personal effects stolen while on official travel overseas—	
Barnes V	1,360
	2,756
	61,895

HEALTH

Department

Particulars and payee	Amount
Extraordinary Assistance Plan—	
3 payments @ $120,000 each(1)	360,000
Payment under $100 (1)	68
	360,068

HUMAN RESOURCES AND SKILLS DEVELOPMENT

Department

Particulars and payee	Amount
Reimbursement of costs incurred due to an administrative error—	
Addison B	255
Lapierre P	808
Reimbursement for personal items lost—	
James L	150
Reimbursement of costs for the replacement of documents lost by the Department—	
Liu Y F	150
Stocker C	130
Payments under $100 (46)	2,030
	3,523

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

Department

Particulars and payee	Amount
Cost related to legal fees—	
Aikins, MacAulay & Thorvaldson Barristers and Solicitors	19,397
Cost related to collective agreement—	
Girard-Bourgouin T	523

EX GRATIA PAYMENTS—*Continued*

Particulars and payee	Amount
	$
Cash shortage - Reconciliation 2008/2009—	
Treaty payment period	510
Payments issued to legal representatives for out of court settlement of abuse claims—	
113 payments @ $1 to $259,418(1)	1,125,699
Payment under $100 (1)	69
	1,146,198
Office of Indian Residential Schools Resolution of Canada	
Payments issued to legal representatives for out of court settlement of abuse claims—	
72 payments @ $30 to $174,822(1)	*958,174*
	2,104,372
INDUSTRY	
Department	
Reimbursement for broken display cover on fuel dispenser—	
Beatty's XTR Service	121
Reimbursement for repair to garage door—	
Boucher & Fils Ltée	773
Reimbursement for damage to motorcycle—	
Munro W	158
Compensation for investment losses resulting from inaccurate advice—	
Nielsen-Jones I	25,190
Payments under $100 (5)	286
	26,528
Canadian Space Agency	
Payment under $100 (1)	*48*
National Research Council of Canada	
Compensation for theft of personal items while on official travel status—	
Simard B	*576*
Statistics Canada	
Compensation for damages caused to an employee's personnal effects—	
Dechman M	279
Dufour J	140
Damage to a rental vehicle—	
St-Pierre Larose M	6,554
Payments under $100 (2)	100
	7,073
	34,225
JUSTICE	
Department	
Compensation for wrongful convictions—	
Gill P	156,033
Marshall S	131,505
Truscott S	3,390,000
Payment for loss in processing cheque—	
Logsetty N	126
Payment for an error in garnishment under Family Orders and Agreements Enforcement Assistance—	
Adam S	376
McPhee O	13,215
Compensation for luggage—	
Saunders T	140
Payments under $100 (2)	160
	3,691,555
Canadian Human Rights Commission	
Compensation for alleged loss of settlement opportunity—	
Beauchamps L	*2,500*
Courts Administration Service	
Payment of costs relating to determination of legal issue—	
Association of Prothonaries of the Federal Court	5,000
Office of the Director of Public Prosecutions	
Compensation to replace a coat—	
Switzer A	*214*
Supreme Court of Canada	
Compensation for damage to servants' effects (glasses)—	
Laurier M	698
Payment under $100 (1)	24
	722
	3,699,991
NATIONAL DEFENCE	
Department	
Compensation for damage to personal property—	
Brisebois S	797
Cade J	112
Chagnon S	194
Delage F	130
Desjardins L	500
Deslippe C	185
Desrochers R	270
Duclos F	1,068
Duval J	420
Ferland A	220
Ferland F	200
Fortier D	637
Gale M	350
Gravel C	458
Hayek A	483
Heppell P	237
Les Écuries SOS Bedford Inc	13,917
Little K	374
Maessen V	568
McMullen Custom Transport	1,532
Moyen B	120
Rosselet R	699
Wright B	168
Compensation for loss of personal property—	
Beaulieu A	135

EX GRATIA PAYMENTS—*Continued*

Particulars and payee	Amount
	$
Beaumier-Lachance M	1,195
Bedard M	320
Bell G	240
Berube J	1,349
Bigelow T	160
Bird N	480
Burles C	499
Cameron D	152
Cantley M	325
Carthew C	506
Cherney S	240
Cloutier S	797
Colenutt P	130
Collins C	999
Conway C	950
Cote G	776
Crevantes J	200
Cynthia Blais for the deceased Renaud C V R	847
Dion F	1,402
Dube S	599
Eades S	400
Flett G	170
Fortin J	1,133
Frechette S	573
Gardezy R	930
Gaudet Y	569
Gauthier J	399
Girard E	373
Goodall R	1,200
Gratton J	100
Grinham C	830
Grubb S	235
Harvey S	1,779
Hillier A	140
Ireland G	626
Jones T	999
Kamphuis R	531
Kapitanuk J	625
Kirkland G	720
Knisley A	416
Kucher-Gardiner C	800
Kuluski C	297
Labbe E	369
Labelle M	146
Lafleche J	350
Laussier J	1,100
Leblanc L	740
Lepage J	150
Leute J	1,273
Lortie J	280
Macdonald B	190
Maceachem K	265
MacKenzie J	660
MacLeod J	275
Malette C	575
Martin D	2,000
Mcbride R	184
McGregor A	262
Mclean M	950
McMorran N	290
Morin J	1,181
Nolan S	1,242
Norman H	500
Osmond W	1,216
Parent M	180
Patershan L	229
Patterson R	180
Paul J	108
Perron P	324
Pickard J	299
Poirier Y	355
Porter S	396
Price J	655
Pumelle M	863
Reid T	698
Richardson S	1,195
Robichaud N	1,046
Rose D	179
Roussel D	330
Royes D	168
Rutter A	645
Safire P	172
Sagstuen C	550
Samson N	603
Scanlan N	257
Shipway P	100
Shura C	662
Stuart D	270
Sumner D	338
Sundstrum A	1,050
Taggart W	170
Taylor W	2,000
Tebo J	849
Terrence J	170
Theriault R	100
Thompson S	274
Tolton M	141
Tuff C	231
Turcotte J	205
Turcotte V	249
Twilley K	1,514
Vincent S	170
Wadman R	125
Warden D	400
Watson R	320
Whalen T	130
White G	204
Wiebe D	440
Wolaniuk T	1,220
Wonnenberg D	200
Financial compensation—	
Le Meridien Resort	1,758
Compensation for personal loss while on duty—	
Pellegrin N	167
Compensation for personal injury—	
Thompson R	34,632
Compensation for lost income—	
Waite T	1,917
Compensation for chemical agent testing—	
Agate W	24,000
Ballegeer W	24,000
Barclay W	24,000

EX GRATIA PAYMENTS—*Continued*

Particulars and payee	Amount
	$
Beattie C	24,000
Bernicky V	24,000
Betts J	24,000
Biddiscombe J	24,000
Biggs D	24,000
Bill R	24,000
Bocking A	24,000
Borkofsky E	24,000
Bourque R	24,000
Brimmage R	24,000
Brownline K in trust for Kinchen I	24,000
Bunt A	24,000
Cameron V	24,000
Carpenter R	2,400
Charlebois H	24,000
Chester G	24,000
Chilman J	24,000
Cicci V	24,000
Clark H	24,000
Clarke G	24,000
Clay A	24,000
Coady R	24,000
Colyer H	24,000
Cossaboom J	24,000
Coward W	24,000
Curran A	24,000
Dalton R	24,000
Dawes W	24,000
Doary (The estate of) for Everett J	24,000
Elmes K	24,000
Fancey M	24,000
Fitz-Gerald D	24,000
Flannigan C	24,000
Fleming D	24,000
Fortin J	24,000
Fraser I	24,000
Fulton D	24,000
Gaudet J	24,000
Golding A	24,000
Green C	24,000
Gummeson J	24,000
Hardiman G	24,000
Hart J	24,000
Hatt R	24,000
Hazelden R	24,000
Henderson C	24,000
Hicks K	24,000
Huntley J	24,000
Inrig I	24,000
Kerrigan G	24,000
Kline A	24,000
Lacroix J	24,000
Lawrence J	24,000
Levis W	24,000
Lloyd M	24,000
Lucking J	24,000
Macdonald R	24,000
Macnab D	24,000
Mann R	24,000
Martin L	24,000
Marwick J	24,000
Mason J	24,000
Maxwell A	24,000
Mccliesh E in trust for Coutts G	24,000
Mitchell C	24,000
Moore V	24,000
Muise L	24,000
Mullock L	24,000
Murphy G	24,000
Neff E	24,000
Newbury D	24,000
Newton R	24,000
Nolan R	24,000
Northrup B	24,000
O'Shea T	24,000
Paddon R in trust for Godson M	24,000
Parker R	24,000
Paulson A (The estate of)	12,000
Paulson L	12,000
Pitts R	24,000
Pollock C	24,000
Redmond J	24,000
Rhodes N	24,000
Riley G	24,000
Ringma R	24,000
Ripley S	24,000
Rogers J	24,000
Rozee J	24,000
Singer F	24,000
Smith B	24,000
Snelgrove H	24,000
Stephenson R	24,000
Stirling A	24,000
Storey E	24,000
Sutherland M (The estate of)	24,000
Thorburne L	24,000
Tooms S	24,000
Tremain R	24,000
Umpherville K	24,000
Wannamaker R	24,000
Ward R	24,000
Warner L	24,000
Waters R	24,000
Watson M	24,000
Wharton G	24,000
Wheadon O	24,000
Wilson R	24,000
Wingert D	24,000
Wood V	24,000
Payments relating to damages and losses in Afghanistan—	
102 payments @ $104 to $14,424(1)	205,828
Payments under $100 (21)	1,266
	2,972,915

NATURAL RESOURCES

Department

Particulars and payee	Amount
Reimbursement for costs incurred as a result of an administrative error—	
Rangi S	*3,862*

EX GRATIA PAYMENTS—*Continued*

Particulars and payee	Amount
	$
Canadian Nuclear Safety Commission	
Replacement of GPS—	
Lamoureux A	303
Payment under $100 (1)	62
	365
National Energy Board	
Compensation for union dues due to administrative delays in excluding positions—	
Gustafson B	363
Pugh J	363
	726
	4,953
PARLIAMENT	
House of Commons	
Compensation for non-refundable travel costs as a result of the cancellation of an employee's vacation—	
Janusz J	4,086
Reimbursement for replacing damaged items—	
Lafrance-Desjardins D	150
Villeneuve J	480
	4,716
PRIVY COUNCIL	
Department	
Payment under $100 (1)	*45*
Chief Electoral Officer	
Compensation for the replacement of a passport—	
Beaudoin R	*110*
	155
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS	
Canada Border Services Agency	
Compensation for damage to eyewear—	
Garant P	500
Compensation settlement for grievance—	
Bonney D J	328
Replacement for lost passport—	
Barrett K	234
Compensation for damage to vehicle—	
Clark R	127
Payments under $100 (7)	362
	1,551
Correctional Service	
Compensation for employees personal effects lost or damaged while on duty—	
Akerstream K	139
Alarie M	200
Amy H	1,958
Arsenault R	149
Atkins L	200
Baker P	154
Baraniuk D	212
Beckles J	162
Belanger D	115
Benoit G	125
Borges M	149
Bouchard A	298
Bourbonnais J	183
Bousquet B	152
Boutin R J	202
Brackenbury S	290
Burkowski S	117
Caille D	149
Chankamany S	173
Clancy V	192
Clarke P	200
Clarke-Shortt H	200
Coates L	192
Coletta L	200
Collison P	350
Cookie J	113
Couture Wiens R	190
Daniel N	152
De La Rosa J	150
Delph Kevin R	192
Dominguez J	163
Doyle J	189
Dumais C	273
Essex K	200
Essex R	200
Ewchuk G	235
Felix A	120
Ferguson J	200
Fitzgibbon A	181
Flegal G	147
Frankemolle W	126
Fraser M	181
Gerin C	360
Giesbrecht B	202
Gordon K	200
Green D	115
Green J	121
Grenier A	200
Grzadka R	700
Haley R	147
Hawes C	141
Hitchcock B	192
Hohn D	168
Hood J	370
Houghton S	149
Hrabi W	144
Hummel P	199
Janvier F	1,084
Johnston S	200
Jordan S	124
Kelsey R	183
Keogh D	202
Kerrigan R J	234
King R	169
Kitzmann H	134
Kosowan K	173
Kowalchuk J	152
Kremp J	359
Lalande G	183

EX GRATIA PAYMENTS—*Continued*

Particulars and payee	Amount
	$
Lang L	212
Latchford R	350
Lessard F	113
Levere D	200
Liggett J	122
Little M	163
Lloyd S	102
Lowe P	120
Mallory J	124
Mazur B	226
McCallum B	192
McCurdy D	128
McIlearney R	141
McTaggart J	121
Melanson E	198
Melanson E S R	183
Miller D	163
Monson K	613
Morales R	173
Morin C	106
Moulton J	136
Nabelsi J	170
Nascom A	232
Nicolay H	157
Nordin B	146
Odidison T	155
O'Halloran T	150
Ohara K	152
Olijnek C	144
Olson H	173
Pappas C	169
Paquin J	203
Pellerin J	149
Penner R	112
Petrowski R	104
Polvorosa P	149
Reed C	194
Ridgley C	120
Riley S	169
Ross D	178
Said C	163
Sawchuk J	212
Scheurmann F	120
Shail C	169
Shetler C L	163
Smidt J	139
St Laurent T	144
Stamler M	140
Stelmach A	149
St-Georges J	100
Trautman T	311
Trejic N	300
Turner T	211
Vallée G	133
Vandalen L	151
Vanduyse C	158
Viveiros R	201
Walsh G	147
Wartman R	181
Watt K	359
Weleski J	250
Wur M	100
Young J	183
Zimmerman B	200
Compensation for damage to a vehicle—	
Belzile L	417
Edge D	1,254
Pettis D	1,133
Rutkowski B	200
Wheeler H	200
Payments under $100 (25)	1,518
	32,096
Royal Canadian Mounted Police	
Damage to glasses or contacts—	
Beck R J	561
Bezanson A P	111
Boersma R M	148
Borovsky A A	211
Brasnett B H	538
Briand D S	500
Bushey R J L	529
Daelman B J J P	144
Doll G A	623
Dr Barlow M for Rennie J	268
Einarson E D M	301
Ferl F D J P	514
Gascon G D	186
Gagne A	285
Godwin F M	281
Gurney House of Vision Ltd for Belcourt C	280
Hall K S	373
Harder K G	104
Hebert R	440
Holland T W	129
Ignatiuk W T	230
Jo R J	269
Marcetta N P	401
McGregor B G	410
McWilliam S D	212
Messier C	580
Olson P D	143
Ouellet D	383
Peruzzo A W	395
Powell J S	145
Pratte J L C	222
Stewart J	301
Stovern S P	449
Ternan B J	419
Tvergyak J E	473
Ulmer L F	104
White Jason M	185
Williams G A	466
Damage to personal apparel or effects—	
Barbour S	130
Beaugrand B	224
Benjamin S	300
Boissonneault P A	200
Bourque F	162
Burritt A	113
Burtch D L R	331
Connolly L	100

EX GRATIA PAYMENTS—*Continued*

Particulars and payee	Amount
	$
Creed M D	350
Faulkner C G	152
Farrell S M B	320
Gillis C M	100
Gosselin M	398
Grant P E	239
Hurley J R	149
Johnston J P	250
Labelle D	211
MacKenzie R D	291
Mainman G A	144
Mercer G R	155
Moerike B K	385
Patterson C	110
Peddigrew G S	103
Potvin A	108
Saliwonczyk C	130
Senay S L W	107
Stafford N C	813
Stafford S G	105
St-Jules M C	248
Sylvestri D A	135
The George - Strate BCS152	2,140
Vong T N	192
Weiss G	160
Wells B L	250
Damage to private property—	
August L	202
Bartlett C	508
Beaton W	426
Breton N and Morin R	500
Brown K	367
Charles D	100
Collett J S	6,107
Delorey V M	200
Douglas K B	418
Ellingsen L A	300
Flader C	548
Forbes R G for Theriault K	100
Geary A H	144
Gehlert D	145
Gillis P	827
Gregory C M	3,147
Halifax Glass & Mirror Limited for Pharmasave	985
Hwang J	300
Karabelas D	696
Kirk W (Kirk's Hardware) for Decker J	775
Klitsa Doors (1978) Ltd for Saba Rai Rental House	775
Lakeland Ford Sales Ltd for Morin H	427
Lapinsky H	225
Lee S W F	110
Mainville A	359
Mastercraft Flooring Ltd for Peter F	351
McDuff J	1,054
Midwest Property Management	711
Millett L B	100
Milner J B	5,124
Notley R W	2,448
Payzant Building Products Ltd for Martin A	831
Quality Builders for Dubeck B	872
Quant T T P	3,548
Reiter T	149
Rushton W	600
Sadoway S	149
Savoie G Y	341
Stang E	1,541
St Louis Housing Authority	590
Stutters Disaster Kleenup for Moore M R	547
Tarves D	358
Unique Assurances Générales for Lavoie M	738
Viking Construction for Ongman J	848
Wadena Hotel & Motel	1,255
Weihs N	3,034
Windsor Plywood for Rai S	110
Yang C	230
Damage to personal vehicle—	
Crich M	970
Donahue S	500
Dumont J	434
Hardman T	598
Henry B	967
Matyka R	300
Miles Mobile Tire Service Ltd for Monarch Paving	546
Neuwirth H	1,970
Sunshine G M	260
Tire K	237
Wheaton R M C	545
Reimbursement of costs or expenses—	
Adrain R C	917
Bourdages J	5,033
Cookman C	342
Cooper C	2,000
Dunlop C	116
Perlman M	274
Elford G	572
Fizzell Properties	714
Hamelin Connie A	316
Hare M E	3,402
Holliday B	299
Holte T	217
Martinez-Campbell M	2,394
Moore K A	224
Morose K	144
Munroe D W	172
Olivero J D	105
Plustwa R G	250
Peters C E	100
Ponce C H	175
Pullan J	731
Racine R	213
Rae R	300
Sandhu A	422
Sandhu B	289
Seagris C	116
Spencer D	103
Steeksma J R	120
Tindall M W	481
Trudeau M J R	173
Woods L P	3,412
Young M D	500

EX GRATIA PAYMENTS—*Concluded*

Particulars and payee	Amount
	$
Loss of personal items—	
Allanaq E	286
Baraniuk N	204
Campbell B M	267
Collins L A	109
Kamba C E	1,700
Jones D	1,000
Sidhu H	303
Replace item—	
Coleman B A	263
Marchand R and P	266
Southwell A	133
Alternate Dispute Resolution negotiated settlements—	
Rosenbaum T C L	107
Payments under $100 (117)	6,008
	108,437
	142,084
PUBLIC WORKS AND GOVERNMENT SERVICES	
Compensation for damage to a coat as a result of a work related accident—	
Lessard Y	637
Compensation for damage to eyeglasses as a result of a work related accident—	
Reynolds L	457
Payment under $100 (1)	42
	1,136
TRANSPORT	
Department	
Reimbursement of Health Care Plan contributions—	
Wyllie K	1,078
Reimbursement for vehicle rental insurance claim—	
Conrad B R	276
Reimbursement for stolen sunglasses—	
Laughlin M	256
Reimbursement for the theft of motor vehicle parts—	
Miller Thompson in trust	50,000
Payments under $100 (2)	165
	51,775
Office of Infrastructure of Canada	
Payment under $100 (1)	*43*
	51,818
TREASURY BOARD	
Canada School of Public Service	
Reimbursement of personal non-refundable expenses as a result of work call-back—	
Keenan M	150
VETERANS AFFAIRS	
Special benefit payments related to the testing of unregistered U.S. military herbicides, including Agent Orange—	
1,254 payments @ $20,000[1]	25,080,000
Special benefit payments to Merchant Navy Veterans—	
5 payments @ $10,000[1]	50,000
Compensation to First Nations Veterans—	
2 payments @ $20,000[1]	40,000
Compensation for damage to clothing—	
Baxter W	167
Compensation for loss of personal items—	
Leblanc A	384
Pelland J	130
Compensation for damage of personal items—	
Renaud C	124
Payments under $100 (3)	98
	25,170,903
Total	36,615,810

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[1] Name withheld in accordance with terms of exemption granted by the Public Accounts Standing Committee.

COURT AWARDS

This statement provides, by ministry, details for all Court awards paid in the current fiscal year.

COURT AWARDS

Particulars and payee	Amount
	$
AGRICULTURE AND AGRI-FOOD	
Department	
Authority—Federal Court Award T-80-07 & T-2018-06	
Settlement for legal costs—	
Vosters R	*2,500*
Canadian Food Inspection Agency	
Authority—Federal Court Award T-740-06	
Settlement for legal costs—	
Linley Duignan in trust for	
Estensen G, Executrix of the late Estensen R	15,850
Authority—Supreme Court of Ontario 05-CV-287428CP	
Settlement for motion and appeal costs—	
Cameron Pallett in trust for	
Saver B	219,541
	235,391
	237,891
CANADA REVENUE AGENCY	
Authority—Federal Court of Appeal A-22-03	
Ace B	58
A-378-07	
Robbins Appelby & Taub in trust for	
Artistic Ideas Inc	2,100
A-273-07	
Bennett Jones LLP in trust for	
Atco Electric Ltd	3,525
A-501-05	
Clare A Brunetta in trust for	
Bolen J J	3,410
A-763-99	
Zenith Hookenson in trust for	
Cameron A B	5,976
A-162-08	
Burnet, Duckworth & Palmer LLP in trust for	
Dimaria J	80,711
A-196-07	
Forest M	670
A-85-05	
Fraser Milner Casgrain in trust for	
McLarty A	12,475
A-490-06	
Stikeman Elliot in trust for	
National Life Assurance Company of Canada	4,511
A-161-08	
Couzin Taylor LLP in trust for	
Okonski K S	65,170
A-378-07	
Robbins Appelby & Taub in trust for	
Sackman J H	4,665
A-435-07	
Scott D L	803
A-131-06	
Tehrani M R	480
A-449-97	
Kimmel Victor Ages in trust for	
Urbandale Realty Corporation Limited	25,000
A-473-07	
Warbinek M A	516
A-142-08	
Robert McMechan in trust for	
Wood H M	11,020
A-487-05	
Aird & Berlis in trust for	
City Water International Inc	7,550
A-469-05	
Ogilvy Renault in trust for	
Combined Insurance Company of America	7,328
A-256-07	
Kanuka Thuringer LLP in trust for	
Martens H	3,556
Authority—Federal Court T-1094-06	
Blake Cassels & Graydon in trust for	
350072 Canada Inc	5,821
T-1435-07	
Thomas Garfield Charles Gould for	
Gould T and J	50
T-337-08	
Stewart McKelvey in trust for	
Lumsden Brothers Ltd	700
T-567-08	
MacInnis I M	100
T-117-08	
McLean K L	500
T-1918-07	
Jones Emery Hargraves Swan in trust for	
Nixon D V	2,610
T-699-06	
Jeffery L Goldman in trust for	
Nesathurai Haris and 1322901 Ontario Ltd	12,150
T-252-08	
Welchner Law Office in trust for	
Gerus V	3,000
T-462-07	
Raven, Cameron, Ballantyne & Yazbeck LLP in trust for	
Egan P	2,545
T-2160-07	
Me Christopher R Mostovac in trust for	
Abergel K	2,000
T-543-08	
Leithman & Glazer for	
Alexander J F	2,000

COURT AWARDS—*Continued*

Particulars and payee	Amount
	$
T-474-06, T-473-06	
Macgrath O'Connor LLP for Deacur J A and Gordon A J	1,500
T-1973-08	
Jones A	1,300
T-1200-07	
Me Louis Sébastien for Lalonde M	250
T-1869-07	
Settlement of a class action lawsuit—	
1,401 entitlements @ $150	210,150
2,708 entitlements @ $200	541,600
Authority—Supreme Court of Nova Scotia	
NSSC 78	
McInnes Cooper in trust for Owens M	17,760
Authority—British Columbia Supreme Court	
62789	
Webster Hudson & Akerly in trust for Henry Cox J	5,100
Authority—Court of Queen's Bench of Alberta	
0403-01476	
Soby Boyden Lenz in trust for Ryan J and P K	3,491
9903-11629, 0003-12004	
Prefontaine M	2,560
Authority—Saskatchewan Court of Appeal	
CA1345 of 2006	
Eckhoff G D	3,370
Authority—Tax Court of Canada	
2006-1940(IT)G	
Fraser Milner Casgrain in trust for 489599 BC Ltd	7,317
2006-2353(IT)G	
Legacy Tax & Trust Lawyers in trust for 507582 BC, Krmpotic and Frank J	11,592
2006-824(IT)G	
Renaud Brodeur in trust for 9060-8795 Québec Inc and Gaz Propane Raymond - 1996 Inc	2,188
2002-4824(IT)G	
Robbins Appelby & Taub in trust for Artistic Ideas Inc	2,002
2004-1170(IT)G	
Bennett Jones LLP in trust for Atco Electric Ltd	44,606
2007-861(IT)I	
Aukstinaitis M	142
2006-3303(IT)I	
Bartley B	500
2004-1284(IT)G	
Ogilvy Renault in trust for Basell Canada Inc	6,632
2005-472(IT)G	
Weirfounds in trust for BBM Canada	18,689
2007-4190(IT)I	
Beach D	100
2005-2285(IT)G	
MacPherson Leslie & Tyerman LLP in trust for Beagrie, Karl J et al	9,604
2002-2656(IT)G	
Blackwell J	36,922
2006-2656(IT)G	
Boily J P	1,450
2005-2277(IT)G	
Nesbitt Coulter LLP in trust for Bourget K	9,369
2008-1063(IT)I	
Spiegel Sohmer for Cabiera M A	1,975
97-3477(IT)G	
Zenith Hookenson in trust for Cameron A B	4,117
2006-2221(IT)G	
Rush Ihas Hardwick LLP in trust for Carroll S	5,736
2007-1297(IT)I	
Andrew Wilczewski in trust for Cetnar A	700
2005-2304(IT)I	
Sam Laufer in trust for Cohen J	16,500
2006-2601(IT)G	
Lapointe, Rosenstein s.e.n.c.r.l. in trust for Comeau C and Recyclage plus C Comeau Ltée	1,480
2006-3574(IT)I	
Luc Caron in trust for Coutler T L	100
2006-2770(IT)G	
Spiegel Sohmer in trust for Coupal H (Estate)	2,050
2007-1653(IT)G	
Bennett Jones LLP in trust for De Brye A	1,500
2007-3195(IT)I	
De Margerie D	150
2004-762(GST)G	
Millar Kreklewetz LLP in trust for Dynacare-Gamma Laboratory Partnership	50,000
2005-3705(IT)G	
Miller Thompson LLP in trust for Ehrhardt K	44,391
2006-1296(IT)G	
Wilson Vukelich LLP in trust for Empire Paving Ltd	4,804
2007-114(IT)G	
Hari S Nesathurai Professional Corporation in trust for Ferguson-Neudorf Glass Inc	4,500
2008-1610(IT)I	
Fouillard J M	300
2007-4336(IT)I	
Gambino M	850
2004-3594(GST)G	
Osler, Hoskin & Harcourt in trust for General Motors of Canada Ltd	400,000
2005-1825(IT)G	
Cain Lamarre Casgrain Well in trust for Gestion Raynald Lavoie Inc	3,609

COURT AWARDS—*Continued*

Particulars and payee	Amount
	$
2005-401(IT)G	
McInnes Cooper in trust for	
Good Equipment Ltd	6,620
2008-1089(IT)I	
Goulden D A	250
2006-1806(IT)G	
Ogilvy Renault in trust for	
Groupe TVA Inc	8,336
2003-3177(IT)G	
Simon & Associés in trust for	
Hazan D	5,000
2007-3369(IT)I	
Heaps R	75
2007-3371(IT)I	
Heaps M	75
2004-3729(IT)G	
Heenan Blaikie LLP in trust for	
Hoare D L	5,417
2006-334(IT)G	
Felesky Flynn in trust for	
Howard D J	7,263
2007-2345(IT)G	
Bennett Jones LLP in trust for	
Husky Energy Inc	8,471
2006-1176(IT)G	
Lavery, De Billy in trust for	
Industrielle Alliance, Assurance et Services Financiers Inc	6,300
2007-1493(IT)I	
James J A	300
2006-3212(IT)G	
Jarjoura M A	5,000
2005-1804(IT)G	
Jolly Farmer Products Inc	117,419
2007-4500(IT)I	
Fitzsimmons & Company in trust for	
Kaegi S P	500
2006-1125(IT)G	
Douglas F Roberts in trust for	
Kaiser M R	5,016
2007-3219(IT)I	
Kapoor B	300
2008-1762(IT)I	
Kata S	600
2007-2033(IT)G	
Fraser Milner Casgrain LLP in trust for	
Knights of Columbus	500,221
2006-39622(IT)I	
Fraser Milner Casgrain LLP in trust for	
Kutryk M	593
2005-1788(IT)G	
Laflamme G	30,546
2005-1246(IT)G	
Simard Boivin Lemieux in trust for	
Leblanc R.	1,750
2008-125(IT)I	
Lesnick D	600

Particulars and payee	Amount
	$
2004-3590(IT)G	
Paul Downs in trust for	
Loyens W	9,342
2007-2611(IT)G	
Shelly J Kamin in trust for	
Marcantonio Constructors Inc et al	700
Marcantonio Constructors Inc et al	16,905
2008-919(IT)G	
Marcotte H	30
2008-1111(IT)I	
Mattie J R	250
2008-3162(IT)I	
McGarrigle K L	350
2003-701(IT)G	
Parnega Langley LLP in trust for	
Mont-Bleu Ford Inc and Petric G C	10,267
2006-2016(IT)G	
Mudry P	825
Barat Farlam Millson in trust for	
Mudry P	3,000
2007-1373(IT)G	
Barsalou Lawson in trust for	
Mys J	3,060
2003-2245(IT)G	
Stikeman Elliot in trust for	
National Life Assurance Company of Canada	14,843
2005-3090(GST)G	
Fasken Martineau Dumoulin LLP in trust for	
Okanagan Health Surgical Center Inc	2,394
2006-2843(IT)I	
Okonski K S	500
2004-1344(IT)G	
Pan-O-Lac Ltée	700
2006-2066(IT)G	
Lerners LLP in trust for	
Pate D	11,333
2005-3186(IT)G	
Felesky Flynn in trust for	
Pechet C	15,304
2005-4486(IT)G	
Aitchison Law Office in trust for	
Pereira A	5,750
2006-715(IT)I	
Preston R	1,000
2006-2633(IT)G	
Bull Houser & Tupper in trust for	
Rai P K	4,699
2000-964(IT)G	
Ramzi S	160
2008-1208(IT)I	
Randall R	300
2007-4573(IT)I	
Reid M J	700
2007-3400(IT)G	
McInnis Cooper LLP in trust for	
Rose T A	1,367
2006-1761(IT)G	
Alpert Law Firm in trust for	
Salzmann G	2,629

COURT AWARDS—*Continued*

Particulars and payee	Amount
	$
2004-2638(IT)G	
McCarthy Tetrault in trust for	
Saskatchewan Wheat Pool (Viterra Inc)	25,952
2006-1911(IT)G	
Robert Marcotte in trust for	
Savard D	2,617
2007-2970(IT)I	
Serwatkewich K	500
2006-2914(IT)I	
Michael B Dockrill in trust for	
Seto, Don Wai Chen and Delicious Sino-Euro-Combo Food Ltd	500
2007-2815(IT)I	
Donald M Sherman in trust for	
Sherman S D	1,889
2004-2163(IT)G	
Fraser Milner Casgrain LLP in trust for	
Stigen T L	72,864
2007-1767(IT)I	
Tarte M A	90
2005-2372(IT)G	
Campbell Mihailovich and Uggenti for	
Uhac N	885
2004-4087(IT)G	
Lenczner Slaght Royce Smith Griffin LLP in trust for	
Walsh S and B	20,045
2006-3726(EI), 2006-3727(CPP)	
Daniel Mead for	
958000 Ontario Inc o/a Rockwood Motors	300
2007-4951(EI)	
HCR Data Services Ltd	1,000
	2,695,658

CITIZENSHIP AND IMMIGRATION

Department

Particulars and payee	Amount
Authority—Federal Court Award IMM-2052-08	
Settlement for legal costs—	
Timothy Wichert in trust for	
Ali Latif M	7,000
Authority—Federal Court Award IMM-1753-07	
Settlement for legal costs—	
Cecil Rotenberg in trust for	
Alizadeh M	1,000
Authority—Federal Court Award IMM-4856-07	
Settlement for legal costs—	
Stephen W Green in trust for	
Kaur S	1,000
Authority—Federal Court Award IMM-2353-08	
Settlement for legal costs—	
Raoul Boulakia in trust for	
Manivannan S	2,000
Authority—Federal Court Award IMM-3714-08	
Settlement for legal costs—	
Sandaluk Mamann in trust for	
Natt B S	2,160
Authority—Federal Court Award IMM-2140-08	
Settlement for legal costs—	
Max Berger Professional Law Corporation in trust for	
Ravula R P	1,200
Authority—Court of Appeal for Ontario C47949 & 250/07	
Settlement for legal costs—	
Charles C Roach in trust for	
Roach C C	5,350
Authority—Federal Court Award T-1600-07	
Settlement for legal costs—	
Howard P Eisenberg in trust for	
Salama E H	1,500
Authority—Federal Court Award IMM-4359-07	
Settlement for legal costs—	
Preston, Clark, Mcleod in trust for	
Sellathurai V	1,250
Authority—Federal Court Award IMM-1149-08	
Settlement for legal costs—	
Christopher Elgin in trust for	
Singh B	1,000
Authority—Federal Court Award IMM-1821-08	
Settlement for legal costs—	
Raoul Boulakia in trust for	
Sivamoorthy S	7,524
Authority—Federal Court Award IMM-1727-07	
Settlement for legal costs—	
Embarkation Law Group in trust	
Name witheld(1)	750
	31,734

ENVIRONMENT

Parks Canada Agency

Particulars and payee	Amount
Authority—Toronto Small Claims Court TO 27779/05	
Payments for damage to water craft and dock as a result of a flooding—	
Henderson R C	13,972

FISHERIES AND OCEANS

Particulars and payee	Amount
Authority—Supreme Court of Newfoundland and Labrador T-0601	
Payment of appeal costs for licencing decision—	
Roebothan McKay in trust for	
Perrot G	3,500

FOREIGN AFFAIRS AND INTERNATIONAL TRADE

Department

Particulars and payee	Amount
Authority—Federal Court Award T-536-04	
Payment for cost of the motion—	
Parlee McLaws LLP for	
Khadr O	500

COURT AWARDS—*Continued*

Particulars and payee	Amount
	$
Canadian International Development Agency	
Authority—Federal Court of Appeal A-455-07	
Compensation for violation of section 2.3 of the resquest for proposal SEL: 2007-A-032436—	
Bureau d'études stratégiques et techniques en économie	*1,500*
	2,000
HUMAN RESOURCES AND SKILLS DEVELOPMENT	
Department	
Authority—Federal Court T-1734-07	
Settlement for costs—	
Kiefer R	295
Authority—Federal Court T-589-05	
Settlement for costs—	
Paterson & Associates in trust for	
Falbo J	3,704
Authority—Federal Court of Appeal A-530-08	
Settlement for costs—	
Richard J T Shaheen in trust for	
Burnham G	238
Authority—Ontario Superior Court of Justice 01-CV-221056CP	
Settlement for costs—	
Roy Elliot O'Connor LLP in trust for	
Hislop G, Daum B E, McNutt A, Brogaard E and Meredith G	4,105,423
Authority—Federal Court of Appeal A-8-07	
Settlement for costs—	
Stewart McKelvey in trust for	
MacRae G	4,164
Authority—Federal Court of Appeal A-132-07	
Settlement for legal fees and disbursements—	
Fasken Martineau Dumoulin in trust for	
Edmison J L	2,160
Authority—Supreme Court of the Northwest Territories 2-78667	
Settlement for legal fees and disbursements—	
Phillips and Wright in trust for	
The Workers' Compensation Board of the Northwest Territories and Nunavut	5,500
Authority—Federal Court T-1151-06	
Settlement for legal fees and disbursements—	
Raven, Cameron, Ballantyne & Yazbeck LLP in trust for	
Michon-Hamelin P	3,243
Authority—Federal Court T-2050-07	
Settlement for legal fees and disbursements—	
Steven Welchner in trust for	
Hicks L	2,920
Authority—Federal Court of Appeal A-304-07	
Settlement for costs and disbursements—	
Kleefeld J for	
Walsh J	1,229
Authority—Federal Court of Appeal A-507-06 and Federal Court T-1451-05	
Settlement for costs and disbursements—	
Arch Disability Law Center in trust for	
Marsden D	4,115
	4,132,991
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT	
Department	
Authority—Supreme Court of British Columbia 900913	
Payment of legal fees and related expenses—	
Woodward & Company for	
William R and the Xeni Gwet'in First Nation	20,102
William R and the Xeni Gwet'in First Nation	200,000
Authority—Federal Court T-363-85	
Payment of legal fees and order payments—	
Peter Grant & Associates for	
Joseph A and the Hagwilget Indian Band	60,000
Joseph A and the Hagwilget Indian Band	13,659
Joseph A and the Hagwilget Indian Band	7,692
Joseph A and the Hagwilget Indian Band	69,902
Joseph A and the Hagwilget Indian Band	117,024
Joseph A and the Hagwilget Indian Band	102,128
Joseph A and the Hagwilget Indian Band	144,738
Joseph A and the Hagwilget Indian Band	38,866
Authority—Federal Court T-617-85, T-782-97, T-2804-97	
Payment of court costs—	
Dubuc Osland in trust for	
Montana Band	1,470,000
Authority—Superior Court of Quebec 200701I4955CP	
Settlement for legal fees—	
Koskie Minsky in trust	2,930
Authority—Federal Court T-1313-05 and A-434-07	
Case related to election procedures—	
Buset & Partners in trust	17,221
Authority—Federal Court CF T-1985-05 and CAF A-100-07	
This is a legal fees payment for judicial review regarding the decision of the Minister of Indian Affairs and Northern Development to refuse to validate a proposed band's membership code—	
Schulze D	27,790
	2,292,052
INDUSTRY	
National Research Council of Canda	
Authority—British Columbia Court of Appeal CA035559	
Payment of costs and damages in contract breach litigation—	
Ascan Technology Partners Inc	52,942
Techniscope Industries Inc	4,812
	57,754

COURT AWARDS—*Continued*

Particulars and payee	Amount
	$
JUSTICE	
Department	
Authority—Canadian Human Rights Tribunal T-1294/2408	
Compensation awarded for alleged pain and suffering—	
Kovacs J	20,000
Authority—Supreme Court of Canada T-3-06 and 32147	
Cost awarded for court costs—	
Parlee McLaw LLP in trust for	
Kadhr O	9,462
Authority—Federal Court T-2172-99	
Cost awarded for plaintiff's rights—	
Paliare Roland Rosenberg Rothstein LLP in trust for	
Daniels et al	20,000
Authority—Federal Court T-1792-06	
Cost awarded for delay in court proceedings—	
Public Service Alliance of Canada in trust for	
Chaplin D et al	958
Authority—Federal Court T-1218-07	
Cost awarded for judicial review—	
Sack Goldblatt Mitchell LLP in trust for	
AJ	3,500
	53,920
Canadian Human Rights Commission	
Authority—Federal Court T-1132-06	
Payment of costs award—	
Public Works and Government Services Canada	*6,130*
Commissioner for Federal Judicial Affairs	
Authority—Federal Court settlement T-429-00	
Pension benefit—	
Corbett M C	*62,370*
Office of the Director of Public Prosecutions	
Authority—Ontario Superior Court F353/05	
Payment of fees and disbursements for recommendation to the court—	
Kert S G	1,695
Heller R	240
Authority—Ontario Court of Appeal C449920	
Payment of defendant's courts costs—	
Phil Downes Barrister	11,300
Authority—Kindersley Provincial Court (Saskatchewan) I-34108-1	
Payment to the defence counsel—	
Conley J K	500
Hill K	500
	14,235
	136,655

Particulars and payee	Amount
	$
NATIONAL DEFENCE	
Canadian Forces Grievance Board	
Authority—Federal Court T-2181-07	
Payments of damage due to a discrimination complaint—	
Montreuil M	54,489
PRIVY COUNCIL	
Department	
Authority—Federal Court of Appeal A-418-04	
Cost award to reimburse hearing preparation—	
Stikeman Elliot LLP in trust for	
Vennat M	3,503
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS	
Department	
Authority—Federal Court T-1905-06	
Settlement of claims for judicial review of the Commission for Public Complaints Against the RCMP—	
British Columbia Civil Liberties Association (BCCLA)	*3,060*
Canada Border Services Agency	
Authority—Federal Court IMM-3854-07	
Compensation for delays in application for permanent residence—	
Jared Will in trust for	
Bensetiti K	500
Authority—Federal Court IMM-1727-07	
Compensation for delays in application for permanent residence—	
Embarkation Law Group in trust for	
Bounouiona T	750
Authority—Federal Court IMM-3143-08	
Repayment of court costs—	
Dam M	1,750
Authority—Federal Court IMM-2863-08	
Repayment of court costs—	
Raoul Boulakia in trust for	
Dumbuya D	1,000
Authority—Federal Court T-1523-05 and A-82-07	
Repayment of court costs—	
Raven, Cameron, Ballantyne & Yazbeck LLP in trust for	
Johnstone F	6,974
Authority—Federal Court IMM-4359-07	
Compensation for delays in application for permanent residence—	
Preston Clark Mcleod in trust for	
Sellathurai V	1,250
Authority—Federal Court IMM-1149-08	
Compensation for delays in application for permanent residence—	
Christopher Elgin in trust for	
Singh B	1,000

COURT AWARDS—*Continued*

Particulars and payee	Amount
	$
Authority—Federal Court IMM-204-07	
Repayment of court costs—	
Mary Lam in trust for	
Smith C	4,473
	17,697
Correctional Service	
Authority—Federal Court T-1740-06	
In the course of a judicial review application, the Court quashed a decision of involuntarily transfer and awarded legal costs to an offender—	
John Hill in trust for	
Name withheld(2)	4,355
Authority—Federal Court T-1687-06	
Following judicial review of a decision made by the Canadian Human Rights Commission concerning allegations of discrimination, the Court quashed the decision and awarded legal costs to an offender—	
Charles C Roach in trust for	
Name withheld(2)	2,000
Authority—Federal Court T-715-08	
The Court granted a consent judgment for the re-determination of a compensation claim and awarded legal costs to an offender—	
Name withheld(2)	50
Authority—Federal Court T-468-08	
The Court granted a consent judgment to have a Third Level Grievance re-determined and awarded legal costs to an offender—	
John Hill in trust for	
Name withheld(2)	3,500
Authority—Confidentiality clause	
7 cases witheld due to a confidentiality clause	511,096
	521,001
Royal Canadian Mounted Police	
Authority—Supreme Court of Nova Scotia SH 177818	
General damages, aggravated damages for assault, battery, false arrest, false imprisonment, and breach of Charter of Rights—	
Burke Thompson in trust for	
Karela R	50,000
Authority—Supreme Court of Nova Scotia SH 177818	
Legal costs—	
Burke Thompson in trust for	
Bevis K and Karela R	20,625
Authority—Supreme Court of Nova Scotia SH 177818	
General damages, breach of Charter of Rights, aggravated damages and punitive damages—	
Bevis K	60,000
Authority—Federal Court DES-1-08	
Legal costs—	
Parlee McLaws LLP in trust for	
Khadr O	5,465
Authority—Supreme Court of Canada 31583	
Legal costs—	
Michel L Doucet in trust for	
SAANB and Paulin-Kaire M C	136,118
Authority—Supreme Court of Canada 32147	
Legal costs—	
Parlee McLaws LLP in trust for	
Khadr O	6,599
Authority—Federal Court of Justice T-3-06	
Legal costs—	
Parlee McLaws LLP in trust for	
Khadr O	2,888
Authority—Ontario Superior Court of Justice 07-CV-333733PD2	
Legal costs—	
Doane & Young LLP in trust for	
Merrified P	10,155
Authority—Court of Appeal of Ontario C49092	
Legal costs—	
Doane & Young LLP in trust for	
Merrified P	10,000
	301,850
	843,608
PUBLIC WORKS AND GOVERNMENT SERVICES	
Authority—Canadian International Trade Tribunal PR-2007-067	
Settlement as a result of a contract award notice complaint—	
CMI Interlangues Inc	1,000
Authority—Canadian International Trade Tribunal PR-2007-084	
Compensation for anticipated loss of profit—	
Cifelli Systems Corporation	3,500
Authority—Canadian International Trade Tribunal PR-2008-002	
Compensation for anticipated loss of profit—	
Colley Motorships Ltd	42,348
Authority—Canadian International Trade Tribunal PR-2008-008 and PR-2008-009	
Reimbursement of costs resulting from preparing and proceeding with a complaint—	
Bell Mobility Inc	2,400
Authority—Canadian International Trade Tribunal PR-2008-017	
Compensation for anticipated loss of profit—	
Borden Ladner Gervais LLP in trust for	
Bluedrop Performance Learning Inc	66,162
Authority—Federal Court of Appeal A-128-07	
Reimbursement of costs resulting from preparing and proceeding with a complaint—	
Gordon Lafortune LLP in trust for	
Les Systèmes Equinox Inc	5,721
Authority—Federal Court of Canada T-459-08	
Payment of costs for judicial review—	
Heenan Blaikie LLP in trust for	
Powell D R and TPG Technology Consulting Inc	1,998

COURT AWARDS—*Concluded*

Particulars and payee	Amount
	$
Authority—Ontario Superior Court of Justice 07-CV-343379	
Reimbursement of costs resulting from preparing and proceeding with a complaint—	
St Joseph Print Group	35,000
Authority—Ontario Superior Court of Justice 07-CV-37522	
The Court awarded legal costs to defendant—	
Gowling Lafleur Henderson LLP in trust for	
Envoy Relocation Services Inc	35,000
	193,129
TRANSPORT	
Department	
Authority—Federal Court Award T-301-02	
Payment regarding judicial review—	
Pitblado LLP in trust for	
2060582 Manitoba Ltd (formerly Skyward Aviation Ltd)	1,250
Authority—Provincial Court of New-Brunswick	
Payment to defence as a result of charges being dismissed—	
Henderson J M	500
Authority—Landlord and Tenant Board TEL-52129, TET-04992-RH	
Payment for abatement of rent—	
Beelby G	2,000
	3,750
VETERANS AFFAIRS	
Authority—Federal Court Award T-634-08	
Payment of costs for judicial review—	
Raven, Cameron, Ballantyne & Yazbek LLP in trust for	
Valair G	2,500
Authority—Federal Court Award T-1365-06	
Payment of costs for judicial review—	
Heenan Blaikie in trust for	
Lenzen P	3,152
	5,652
Total	10,708,338

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(1) Name withheld in accordance with settlement.
(2) Name withheld due to reintegration mandate.

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SECTION 9

2008-2009

PUBLIC ACCOUNTS OF CANADA

Federal-Provincial Shared-Cost Programs

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FEDERAL-PROVINCIAL SHARED-COST PROGRAMS

This statement presents, by province and territory, and for each federal-provincial shared-cost program, the current year and previous year expenditures and the expenditures from inception of the program. Programs are reported year after year until completion, even if there is no expenditure in a given year. An (f) adjacent to the total expenditures from inception indicates the programs completed in the current year. An (a) adjacent to the total expenditures from inception indicates that the previous year's *Public Accounts of Canada* have been amended. In this statement, amounts in roman type represent current year expenditures, amounts in **bold face** type represent previous year expenditures and amounts in *italic* type represent expenditures from inception.

Certain figures reported for previous year expenditures and expenditures from inception have been restated to reflect a change in the rounding method.

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
AGRICULTURE AND AGRI-FOOD				
Department				
Agri-Invest Program - Contributions	...	...	...	...
	...	...	...	...
	...	...	...	...
Agri-Invest Program - Grants	108	2,124	1,068	1,590
	72	**1,920**	**1,050**	**1,266**
	180	*4,044*	*2,118*	*2,856*
Agricultural and Medical Related Science Initiative	...	...	...	...
	...	...	...	...
	...	...	...	...
Agricultural disaster relief program	...	...	...	...
	...	...	...	**150**
	...	...	...	*150*
Agricultural Management Institute	...	...	...	...
	...	...	...	...
	...	...	...	...
Agricultural Policy Framework Initiatives (APFI) - Growing Forward	1,482	...	...	...
	...	...	...	...
	1,482	...	...	...
Agricultural policy initiatives	...	...	...	...
	3,852	...	...	...
	15,596	...	...	...
Agricultural Research in Universities	...	...	...	...
	...	...	...	...
	...	...	...	...
AgriStability	518	9,820	679	2,429
	155	**(3,061)**	**682**	**9,204**
	1,653	*55,723*	*25,870*	*63,263*
Alberta Provincial Initiatives	...	...	...	...
	...	...	...	...
	...	...	...	...
Alternative Renewable Fuels Research and Development Fund	...	...	...	...
	...	...	...	...
	...	...	...	...
Assistance for Agricultural Advisors Program	...	...	...	...
	...	...	...	...
	...	...	...	...
Benchmarking	...	...	...	...
	...	...	...	...
	...	...	...	...

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
17,709	...	...	...	...	...	17,709	...	...	...	17,709
1,670	**...**	**...**	**...**	**...**	**...**	**1,670**	**...**	**...**	**...**	**1,670**
19,379	...	...	...	...	...	*19,379*	...	...	...	*19,379*
...	36,774	26,454	58,284	44,478	4,818	175,698	...	...	...	175,698
16,812	**33,096**	**21,162**	**43,542**	**41,208**	**5,460**	**165,588**	**...**	**...**	**...**	**165,588**
16,812	*69,870*	*47,616*	*101,826*	*85,686*	*10,278*	*341,286*	...	...	...	*341,286*
...	500	...	...	...	...	500	...	...	...	500
...	**1,531**	**...**	**...**	**...**	**...**	**1,531**	**...**	**...**	**...**	**1,531**
...	*2,171*	...	...	...	...	*2,171*	...	...	...	*2,171*
...	...	...	...	...	...	...	...	...	...	...
...	**...**	**...**	**...**	**...**	**...**	**150**	**...**	**...**	**...**	**150**
...	...	...	...	...	...	*150*	...	...	...	*150*
...	1,140	...	...	...	...	1,140	...	...	...	1,140
...	**2,221**	**...**	**...**	**...**	**...**	**2,221**	**...**	**...**	**...**	**2,221**
...	*4,121*	...	...	...	...	*4,121*	...	...	...	*4,121*
...	...	...	...	...	...	1,482	261	179	321	2,243
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	...	...	...	...	...	*1,482*	*261*	*179*	*321*	*2,243*
...	...	...	...	...	...	...	...	1	...	1
...	**...**	**625**	**...**	**...**	**...**	**4,477**	**...**	**...**	**270**	**4,747**
...	...	*625*	...	...	...	*16,221*	...	*1*	*1,695*	*17,917*
...	891	...	...	...	...	891	...	...	...	891
...	**557**	**...**	**...**	**...**	**...**	**557**	**...**	**...**	**...**	**557 (a)**
...	*7,535*	...	...	...	...	*7,535*	...	...	...	*7,535 (a)*
15,501	82,294	7,159	40,155	163,065	18,913	340,533	...	...	(40)	340,493 (1)
130,709	**115,551**	**89,077**	**25,706**	**(20,068)**	**29,317**	**377,272**	**...**	**...**	**(20)**	**377,252**
664,815	*784,877*	*587,386*	*1,085,292*	*939,802*	*208,477*	*4,417,158*	...	...	*124*	*4,417,282*
...	...	...	...	2,286	...	2,286	...	...	...	2,286
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	...	...	...	*2,286*	...	*2,286*	...	...	...	*2,286*
...	100	...	...	...	...	100	...	...	...	100
...	**285**	**...**	**...**	**...**	**...**	**285**	**...**	**...**	**...**	**285**
...	*677*	...	...	...	...	*677*	...	...	...	*677*
605	...	...	...	...	...	605	...	...	...	605
3,204	**...**	**...**	**...**	**...**	**...**	**3,204**	**...**	**...**	**...**	**3,204**
4,989	...	...	...	...	...	*4,989*	...	...	...	*4,989*
...	...	...	...	128	...	128	...	...	...	128
...	**...**	**...**	**...**	**249**	**...**	**249**	**...**	**...**	**...**	**249**
...	...	...	...	*870*	...	*870*	...	...	...	*870*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Bovine Spongiform Encephalopathy (BSE)	(8)	(5)	...	(47)
	...	**...**	**...**	**...**
	181	*3,113*	*1,641*	*1,859*
British Columbia Bovine Tuberculosis - Contributions	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Canada/Ontario Agreement on Measures taken due to the Presence of Plum Pox Virus in Ontario	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Canadian Agricultural Skills Services (CASS)	16	188	132	30
	5	**371**	**113**	**63**
	265	*1,255*	*279*	*503*
Canadian Farm Business Advisory Services	28	123	103	115
	48	**245**	**261**	**59**
	161	*536*	*500*	*261*
Communication and Awareness	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Creation of Innovation Agri-Food Climate	7	28	39	33
	...	**...**	**931**	**225**
	7	*28*	*971*	*258*
Development of Advisors	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Disposal of specified risk materials - Contributions	...	87	1,497	1,633
	...	**1,264**	**465**	**367**
	...	*1,351*	*1,962*	*2,000*
Duponchelia Fovealis	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Enhanced Leadership and Management Development	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Environment (Agricultural Policy Framework-Wedge Funding)	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Environmental Farm Plans (EFP)	87	160	514	207
	125	**209**	**600**	**220**
	484	*1,064*	*1,603*	*1,040*
Environmental Stewardship (Beneficial Management Practices)	...	486	521	467
	...	**1,140**	**1,529**	**967**
	...	*1,988*	*3,552*	*1,980*
Farm Income Program (FIP) Direct Payments - Grants	...	(2)	(1)	(1)
	...	**...**	**...**	**...**
	102	*1,079*	*903*	*814*
Farm Water Program	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Food Quality Program	...	1	1	1
	...	**1**	**1**	**1**
	...	*2*	*2*	*1*
Food Safety and Quality Incentive Program	...	...	279	...
	...	**120**	**511**	**...**
	...	*120*	*905*	*...*
Greencover	...	...	...	...
	5	**352**	**397**	**374**
	5	*508*	*702*	*374*
Info-Centre (Guelph)	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	(1,002)	(11)	(660)	(350)	(35)	(2,118)	...	...	...	(2,118)
(171)	**(841)**	**(54)**	**(871)**	**(7,768)**	**(243)**	**(9,948)**	...	...	...	**(9,948)**
71,469	*88,647*	*37,458*	*65,194*	*270,427*	*17,178*	*557,167*	—	...	...	*557,167*
...	...	...	...	...	100	100	...	...	...	100
...	...	...	...	...	...	...	...	...	...	...
...	—	...	...	—	*100*	*100*	—	...	—	*100*
...	8,600	...	...	...	...	8,600	...	...	...	8,600
...	**6,890**	...	...	...	...	**6,890**	...	...	...	**6,890**
...	*46,216*	—	...	...	...	*46,216*	...	...	—	*46,216*
...	2,000	759	3,041	634	351	7,151	...	...	...	7,151 (2)
325	**4,453**	**2,089**	**13,711**	**6,792**	**419**	**28,341**	...	...	...	**28,341**
2,193	*10,307*	*7,958*	*30,873*	*10,919*	*1,471*	*66,023*	*3*	—	...	*66,026*
4,689	463	109	749	74	143	6,596	...	...	...	6,596
7,930	**1,066**	**466**	**1,491**	**325**	**223**	**12,114**	...	...	...	**12,114**
18,307	*2,242*	*756*	*3,262*	*822*	*638*	*27,485*	...	...	—	*27,485*
...	100	...	...	...	...	100	...	...	...	100
...	**207**	...	...	...	...	**207**	...	...	...	**207**
...	*523*	...	...	...	—	*523*	...	—	...	*523*
460	733	294	646	697	182	3,119	...	...	...	3,119
771	**1,679**	**3,685**	**1,318**	**926**	...	**9,535**	...	...	...	**9,535**
3,615	*2,906*	*7,602*	*2,008*	*1,623*	*182*	*19,200*	...	...	...	*19,200*
...	...	...	...	93	...	93	...	...	...	93
...	...	...	...	**51**	...	**51**	...	...	...	**51**
...	...	...	...	*442*	...	*442*	...	...	—	*442*
3,861	4,318	964	3,006	2,601	1,185	19,152	...	...	...	19,152
6,224	**4,092**	**281**	**3,024**	**6,419**	**659**	**22,795**	...	...	...	**22,795**
10,085	*8,411*	*1,245*	*6,029*	*9,021*	*1,844*	*41,948*	...	—	...	*41,948*
...	952	...	...	...	...	952	...	...	...	952
...	...	...	...	...	...	...	...	...	...	...
...	*952*	...	...	...	—	*952*	—	—	...	*952*
...	...	...	...	370	...	370	...	...	...	370
...	...	...	...	**538**	...	**538**	...	...	...	**538**
...	...	...	...	*1,467*	...	*1,467*	...	...	...	*1,467*
...	...	...	...	...	...	...	...	...	—	...
...	...	**1,213**	...	**4,446**	**6,480**	**12,139**	...	...	...	**12,139**
...	...	*1,330*	...	*4,446*	*6,480*	*12,256*	...	...	...	*12,256* (f)
5,824	1,333	250	2,262	628	1,230	12,495	...	...	...	12,495
8,696	**2,351**	**995**	**3,214**	**2,912**	**2,077**	**21,399**	...	...	...	**21,399**
34,933	*9,118*	*3,247*	*11,672*	*11,378*	*7,844*	*82,383*	...	—	—	*82,383*
4,049	13,072	4,729	8,304	5,140	2,208	38,976	...	...	...	38,976
2,407	**30,855**	**24,804**	**21,487**	**18,222**	**8,417**	**109,828**	...	...	...	**109,828**
17,645	*67,897*	*39,850*	*39,251*	*30,381*	*12,741*	*215,285*	...	—	*1*	*215,286* (a)
...	(32)	(21)	(38)	(84)	(7)	(186)	...	...	...	(186)
...	**(6)**	**(23)**	**(19)**	**(11)**	**(9)**	**(68)**	...	...	...	**(68)(a)**
...	*22,645*	*14,363*	*25,821*	*64,053*	*5,023*	*134,803*	—	...	*7*	*134,810* (a)
...	...	...	...	1,750	...	1,750	...	...	...	1,750
...	...	...	...	...	...	...	...	...	...	...
...	—	—	...	*1,750*	...	*1,750*	...	...	—	*1,750*
9	14	5	12	13	3	59	...	...	...	59
12	**19**	**8**	**17**	**18**	**5**	**82**	...	...	...	**82**
26	*43*	*17*	*38*	*40*	*10*	*179*	...	...	...	*179*
105	2,091	896	99	2,878	1,709	8,057	...	...	...	8,057
4,500	**14,958**	**1,368**	**215**	**9,426**	**2,001**	**33,099**	...	...	...	**33,099**
4,605	*19,264*	*2,962*	*404*	*13,777*	*4,315*	*46,352*	...	...	—	*46,352*
...	...	...	...	...	...	...	...	...	...	...
1,328	**6,716**	**2,977**	**8,425**	**4,605**	**2,408**	**27,587**	...	...	...	**27,587**
1,328	*8,543*	*5,116*	*13,395*	*9,472*	*2,762*	*42,205*	—	—	—	*42,205*
...	200	...	...	...	...	200	—	...	...	200
...	**200**	...	...	...	...	**200**	...	...	...	**200**
...	*1,200*	...	...	...	—	*1,200*	...	—	...	*1,200*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Innovation in Agribusiness Management	—	—	—	—
	...	**...**	**...**	**...**
	—	—	—	—
Life Science and Agri-Food Innovation Fund	—	—	—	—
	...	**...**	**...**	**...**
	—	—	—	—
Managing Risk Education	—	—	—	—
	...	**...**	**...**	**...**
	—	—	—	—
Manitoba Flood - Contributions	—	—	—	—
	...	**...**	**...**	**...**
	—	—	—	—
On Farm Food Safety	4	16	22	19
	6	**25**	**34**	**29**
	23	*94*	*132*	*110*
On-Farm Implementation	6	25	35	30
	14	**55**	**76**	**64**
	23	*91*	*128*	*106*
Ontario Agri-Food Research and Development Strategy	—	—	—	—
	...	**456**	**...**	**...**
	—	*456*	—	—
Orchards and vineyards transition program	—	—	—	—
	...	**...**	**221**	**58**
	—	—	*221*	*58*
Payments in connection with the Farm Income Protection Act - Safety Net Companion Programs	(140)	(19)	(47)	—
	...	**...**	**...**	**...**
	10,745	*15,015*	*13,210*	*5,755*
Post Farm Food Safety	2	6	9	7
	5	**18**	**25**	**21**
	11	*45*	*62*	*52*
Potato Cyst Nematode - Contributions	—	—	—	—
	...	**...**	**...**	**...**
	—	—	—	—
Prince Edward Island Flood Potato Producers - Contributions	—	7,640	—	—
	...	**...**	**...**	**...**
	—	*7,640*	—	—
Production Insurance	188	4,785	959	3,245
	142	**4,125**	**1,031**	**2,926**
	2,907	*50,705*	*14,489*	*44,581*
Provincial Continuity Funding	—	—	—	114
	...	**...**	**...**	**...**
	—	—	—	*114*
Quebec Commodity Group Initiative Assistance Program	—	—	—	—
	...	**...**	**...**	**...**
	—	—	—	—
Renewal (Agricultural Policy Framework-Wedge Funding)	—	—	—	—
	...	**...**	**...**	**...**
	—	—	—	—
Research Risks and Opportunities	—	—	—	—
	...	**...**	**...**	**...**
	—	—	—	—
Safety and Quality (Agricultural Policy Framework-Wedge Funding)	—	—	—	—
	...	**...**	**...**	**...**
	—	—	—	—

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
—	—	—	—	—	—	—	—	—	—	—
...	...	...	...	**52**	...	**52**	...	...	...	**52**
—	—	—	—	*902*	—	*902*	—	—	—	*902* (1)
—	170	—	—	—	—	170	—	—	—	170
...	**701**	...	...	...	...	**701**	...	...	...	**701**
—	*972*	—	—	—	—	*972*	—	—	—	*972*
—	—	105	—	—	—	105	—	—	—	105
...	...	**235**	...	...	...	**235**	...	...	...	**235**
—	—	*415*	—	—	—	*415*	—	—	—	*415*
—	—	19,980	—	—	—	19,980	—	—	—	19,980
...	...	...	...	...	...	...	...	...	...	...
—	—	*19,980*	—	—	—	*19,980*	—	—	—	*19,980*
261	415	166	366	395	103	1,767	—	—	—	1,767
400	**636**	**255**	**560**	**605**	**158**	**2,708**	...	...	...	**2,708**
1,533	*2,442*	*978*	*2,150*	*2,322*	*605*	*10,389*	—	—	—	*10,389*
412	656	263	578	624	163	2,792	—	—	—	2,792
889	**1,429**	**567**	**1,247**	**1,346**	**351**	**6,038**	...	...	...	**6,038**
1,486	*3,597*	*948*	*2,084*	*2,250*	*386*	*13,299*	—	—	—	*13,299*
—	2,480	—	—	—	—	2,480	—	—	—	2,480
...	**1,610**	...	...	**17,602**	...	**19,668**	...	...	...	**19,668**
—	*4,181*	—	—	*17,602*	—	*22,219*	—	—	—	*22,219*
—	11,408	—	—	—	—	11,408	—	—	—	11,408
...	...	...	...	...	**403**	**682**	...	...	...	**682**
—	*11,408*	—	—	—	*403*	*12,090*	—	—	—	*12,090*
—	(1,062)	(29)	—	(2,973)	(2,663)	(6,933)	—	—	—	(6,933)
...	...	**(32)**	...	...	...	**(32)**	...	...	...	**(32)**
518,004	*248,712*	*38,628*	*43,996*	*190,826*	*63,439*	*1,150,330*	*340*	—	*416*	*1,151,086*
103	164	66	145	156	41	699	—	—	—	699
293	**467**	**187**	**411**	**444**	**116**	**1,987**	...	...	...	**1,987**
726	*1,157*	*464*	*1,019*	*1,100*	*286*	*4,922*	—	—	—	*4,922*
—	—	—	—	9,636	—	9,636	—	—	—	9,636
...	...	...	...	...	...	...	...	...	...	...
—	—	—	—	*9,636*	—	*9,636*	—	—	—	*9,636*
—	—	—	—	—	—	7,640	—	—	—	7,640
...	...	...	...	...	...	...	...	...	...	...
—	—	—	—	—	—	*7,640*	—	—	—	*7,640*
27,048	55,160	79,950	187,482	174,377	15,152	548,346	—	—	—	548,346 (3)
43,454	**58,256**	**63,151**	**128,461**	**104,287**	**10,587**	**416,390**	...	...	...	**416,390**
536,159	*864,075*	*935,417*	*2,612,213*	*1,947,163*	*183,410*	*7,191,119*	—	—	—	*7,191,119*
—	—	1,153	—	—	—	1,267	—	—	—	1,267
...	...	...	...	...	...	...	...	...	...	...
—	—	*1,153*	—	—	—	*1,267*	—	—	—	*1,267*
500	—	—	—	—	—	500	—	—	—	500
1,058	...	...	...	...	...	**1,058**	...	...	...	**1,058**
2,363	—	—	—	—	—	*2,363*	—	—	—	*2,363*
—	—	—	—	—	—	—	—	—	—	—
...	...	**1,352**	...	**2,589**	...	**3,941**	...	...	...	**3,941**
—	—	*1,633*	—	*4,903*	—	*6,538*	—	—	—	*6,538* (1)
—	—	—	—	255	—	255	—	—	—	255
...	...	...	...	**144**	...	**144**	...	...	...	**144**
—	—	—	—	*824*	—	*824*	—	—	—	*824*
—	—	—	—	—	—	—	—	—	—	—
...	...	**872**	...	...	**1,255**	**1,827**	...	...	...	**1,827**
—	—	*572*	—	—	*1,721*	*2,293*	—	—	—	*2,293* (1)

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Saskatchewan Drought - Contributions	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Science and Innovation (Agricultural Policy Framework-Wedge Funding)	...	...	...	...
	...	**...**	**...**	**1,901**
	...	*...*	*...*	*3,151*
Support for National Organizations	5	19	27	22
	...	**...**	**...**	**...**
	5	*19*	*27*	*22*
Traceability Initiatives	2	6	8	7
	...	**1**	**2**	**1**
	9	*32*	*45*	*39*
Transitional Industry Support Program (TISP) Cattle Payments - Grants	...	(2)	(1)	(1)
	...	**...**	**1**	**...**
	387	*4,513*	*3,996*	*3,676*
Youth Employment Strategy - Career Focus Program	...	...	...	...
	3	**...**	**19**	**12**
	13	*...*	*168*	*100*
Canadian Food Inspection Agency				
Rabies Indemnification Program	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*5*
Total ministry	2,305	25,486	5,844	9,900
	4,432	**7,241**	**7,949**	**17,908**
	34,239	*149,421*	*73,486*	*133,128*
ATLANTIC CANADA OPPORTUNITIES AGENCY				
Contributions for the International Business Development Program	306	183	672	672
	352	**211**	**773**	**773**
	898	*539*	*1,975*	*1,975*
Contributions to the Atlantic provinces under the Canada Infrastructure Works Program	646	...	...	110
	2,869	**45**	**5,901**	**736**
	50,666	*12,337*	*67,021*	*54,640*
Total ministry	952	183	672	782
	3,221	**256**	**6,674**	**1,509**
	51,564	*12,876*	*68,996*	*56,615*
CANADA REVENUE AGENCY				
Underground Economy Working Group	...	...	1	1
	...	**...**	**...**	**1**
	1	*1*	*2*	*3*
Total ministry	...	...	1	1
	...	**...**	**...**	**1**
	1	*1*	*2*	*3*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	...	...	18,000	...	...	18,000	...	...	...	18,000
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	...	...	*18,000*	...	...	*18,000*	...	...	...	*18,000*
...	...	...	...	...	...	...	...	...	...	...
...	**16,651**	**13,767**	**6,960**	**...**	**...**	**39,279**	**...**	**...**	**...**	**39,279**
...	*25,135*	*15,399*	*41,511*	...	...	*85,196*	...	...	...	*85,196 (f)*
314	499	200	440	475	124	2,125	...	...	...	2,125
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
314	*499*	*200*	*440*	*475*	*124*	*2,125*	...	...	...	*2,125*
98	156	63	138	149	39	666	...	...	...	666
21	**33**	**13**	**29**	**31**	**8**	**139**	**...**	**...**	**...**	**139**
531	*845*	*338*	*745*	*804*	*209*	*3,597*	...	...	...	*3,597*
...	(38)	(38)	(87)	(103)	(10)	(280)	...	...	...	(280)
...	**(22)**	**(80)**	**(44)**	**(34)**	**(19)**	**(198)**	**...**	**...**	**...**	**(198)(a)**
4,000	*95,720*	*56,286*	*97,417*	*248,264*	*22,864*	*537,123*	...	...	*10*	*537,133 (a)*
641	1	...	...	...	...	642	...	...	...	642
753	**31**	**6**	**...**	**...**	**9**	**833**	**...**	**...**	**...**	**833 (a)**
3,397	*227*	*18*	*4*	*131*	*71*	*4,129*	...	...	...	*4,129 (a)*
...	2	2	...	...	...	4	...	...	...	4
...	**3**	**4**	**...**	**...**	**...**	**7**	**...**	**...**	**...**	**7 (a)**
232	*2,397*	*90*	*18*	*1*	...	*2,743*	...	...	...	*2,743 (a)*
82,189	224,552	143,468	322,922	407,392	43,749	1,267,807	261	180	281	1,268,529
231,285	**305,675**	**228,670**	**258,884**	**195,356**	**70,052**	**1,327,452**	**...**	**...**	**250**	**1,327,702**
1,938,946	*2,421,532*	*1,830,052*	*4,206,662*	*3,885,865*	*553,061*	*15,226,392*	*604*	*180*	*2,574*	*15,229,750*
...	...	...	...	...	...	1,833	...	...	...	1,833
...	**...**	**...**	**...**	**...**	**...**	**2,109**	**...**	**...**	**...**	**2,109**
...	...	...	...	...	...	*5,387*	...	...	...	*5,387*
...	...	...	...	...	...	756	...	...	...	756
...	**...**	**...**	**...**	**...**	**...**	**9,551**	**...**	**...**	**...**	**9,551**
...	...	...	...	...	...	*184,664*	...	...	...	*184,664*
...	...	...	...	...	...	2,589	...	...	...	2,589
...	**...**	**...**	**...**	**...**	**...**	**11,660**	**...**	**...**	**...**	**11,660**
...	...	...	...	...	...	*190,051*	...	...	...	*190,051*
26	22	2	3	12	10	77	...	...	...	77
22	**19**	**2**	**2**	**10**	**8**	**64**	**...**	**...**	**...**	**64**
106	*90*	*8*	*10*	*42*	*38*	*301*	...	...	...	*301*
26	22	2	3	12	10	77	...	...	...	77
22	**19**	**2**	**2**	**10**	**8**	**64**	**...**	**...**	**...**	**64**
106	*90*	*8*	*10*	*42*	*38*	*301*	...	...	...	*301*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
CANADIAN HERITAGE				
Department				
Arts Presentation Canada Program	75 **90** *867*	... **...** —	... **...** —	... **...** —
Cultural Spaces Canada Program	... **...** *3,100*	... **...** ...	... **...** ...	... **...** ...
National Sport Organizations Support Program	263 **323** *1,467*	233 **208** *1,070*	322 **315** *1,760*	321 **300** *1,461*
Official Language in Education Program	4,495 **4,479** *103,771*	4,357 **4,962** *64,804*	12,997 **10,845** *209,715*	24,768 **26,031** *734,499*
Total ministry	4,833 **4,892** *109,205*	4,590 **5,170** *65,874*	13,319 **11,160** *211,475*	25,089 **26,331** *735,960*
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC				
Contributions to the Province of Quebec under the Canada Infrastructure Works Program	... **...** —	... **...** —	... **...** —	... **...** —
Grant to the Quebec Port Authority to commemorate the 400th anniversary of Quebec City in 2008	... **...** —	... **...** —	... **...** —	... **...** —
Total ministry	... **...** —	... **...** —	... **...** —	... **...** —
ENVIRONMENT				
Department				
BC Waste Management Act	... **...** —	... **...** —	... **...** —	... **...** —
Border Air Quality Strategy Intiative	... **...** —	... **...** —	... **...** —	... **...** —
Canada/Newfoundland Climate Network Expansion Agreement	27 **27** *1,349*	... **...** —	... **...** —	... **...** —
Canada/Quebec Climate Network Expansion Agreement	... **...** —	... **...** —	... **...** —	... **...** —
CEPA: Canadian Environmental Protection Act	... **...** —	... **...** —	... **...** —	... **...** —
Georgia Basin Action Plan (formerly the Georgia Basin Ecosystem Initiative)	... **...** —	... **...** —	... **...** —	... **...** —
Habitat Stewardship Program	... **...** —	... **...** —	... **...** —	... **...** —
Harbourfront Corporation	... **...** —	... **...** —	... **...** —	... **...** —

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
—	—	—	—	—	—	75	—	—	—	75
...	...	...	...	...	...	**90**	...	...	...	**90**
—	—	—	—	—	—	*867*	—	—	—	*867*
—	—	—	—	—	—	—	—	—	—	—
...	...	...	...	...	...	...	...	...	...	...
—	—	—	*900*	—	—	*4,000*	—	*88*	—	*4,088*
839	1,035	518	438	566	519	5,054	417	280	287	6,038
734	**725**	**342**	**374**	**478**	**434**	**4,233**	**302**	**239**	**252**	**5,026**
3,576	*3,898*	*1,588*	*1,828*	*2,426*	*2,457*	*21,531*	*1,707*	*1,465*	*1,314*	*26,017*
66,372	82,767	17,860	8,760	20,639	17,179	260,194	2,735	1,327	2,350	266,606
66,494	**93,278**	**14,356**	**11,048**	**15,849**	**17,465**	**264,807**	**3,416**	**2,340**	**1,340**	**271,903**
2,679,959	*2,466,082*	*306,551*	*220,419*	*319,803*	*346,280*	*7,451,883*	*37,214*	*16,705*	*28,259*	*7,534,061*
67,211	83,802	18,378	9,198	21,205	17,698	265,323	3,152	1,607	2,637	272,719
67,228	**94,003**	**14,698**	**11,422**	**16,327**	**17,899**	**269,130**	**3,718**	**2,579**	**1,592**	**277,019**
2,683,535	*2,469,980*	*308,139*	*223,147*	*322,229*	*348,737*	*7,478,281*	*38,921*	*18,258*	*29,573*	*7,565,033*
50,018	—	—	—	—	—	50,018	—	—	—	50,018
46,032	...	...	...	...	...	**46,032**	...	...	...	**46,032**
483,654	—	—	—	—	—	*483,654*	—	—	—	*483,654*
9,750	—	—	—	—	—	9,750	—	—	—	9,750
25,000	...	...	...	...	...	**25,000**	...	...	...	**25,000**
45,100	—	—	—	—	—	*45,100*	—	—	—	*45,100* (f)
59,768	—	—	—	—	—	59,768	—	—	—	59,768
71,032	...	...	...	...	...	**71,032**	...	...	...	**71,032**
528,754	—	—	—	—	—	*528,754*	—	—	—	*528,754*
—	—	—	—	—	—	—	—	—	—	—
...	...	...	...	...	...	...	...	...	...	...
—	—	—	—	—	*20*	*20*	—	—	—	*20*
—	—	—	—	—	—	—	—	—	—	—
...	...	...	...	...	...	...	...	...	...	...
—	—	—	—	—	*218*	*218*	—	—	*6*	*224*
—	—	—	—	—	—	27	—	—	—	27
...	...	...	...	...	...	**27**	...	...	...	**27**
—	—	—	—	—	—	*1,349*	—	—	—	*1,349*
239	—	—	—	—	—	239	—	—	—	239
239	...	...	...	...	...	**239**	...	...	...	**239**
7,242	—	—	—	—	—	*7,242*	—	—	—	*7,242*
—	—	—	—	—	—	—	—	—	—	—
...	...	...	...	...	...	...	...	...	...	...
—	—	—	—	—	*15*	*15*	—	—	—	*15*
—	—	—	—	—	—	—	—	—	—	—
...	...	...	...	...	**23**	**23**	...	...	...	**23**
—	—	—	—	—	*350*	*350*	—	—	—	*350*
—	—	—	—	—	50	50	—	—	—	50
...	...	...	...	...	**77**	**77**	...	...	...	**77**
—	—	—	—	—	*318*	*318*	—	—	*9*	*327*
—	—	—	—	—	—	—	—	—	—	—
...	**5,000**	...	...	...	...	**5,000**	...	...	...	**5,000**
—	*5,000*	—	—	—	—	*5,000*	—	—	—	*5,000*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Integrated Pest Management	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
North American Waterfowl Management Plan	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Northern Oil & Gas	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
NWT Protected Areas - Species at Risk Act	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Ottawa River Regulation	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Protection and Clean-up of St-Lawrence River	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Pulp and Paper	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Research Program for the Effects of Acid Rain on Ecosystems	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
SARA-Species At Risk Act	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Toronto Waterfront Revitalization Corporation	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Water Quantity Survey Agreement	581	38	170	449
	445	**42**	**148**	**252**
	3,245	*155*	*822*	*1,708*
Weather Radio Network	...	...	...	...
	...	**...**	**...**	**...**
	1,150	*21*	*791*	*2,376*
Canadian Environmental Assessment Agency				
James Bay and Northern Quebec Agreement	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Total ministry	608	38	170	449
	472	**42**	**148**	**252**
	5,744	*176*	*1,613*	*4,084*
FISHERIES AND OCEANS				
Air photo survey of kelp beds	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Alberta Health - Cristina Lake Fish Analysis, Swan Hills Analysis	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Assessing potential impact of intertidal geoduck (Panopea abrupta) aquaculture on the benthic environment (MAFF)	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Atlantic Salmon	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*5*	*5*	...	...	...	*5*
...	313	421	640	484	3	1,861	...	...	...	1,861
...	**343**	**572**	**750**	**700**	**3**	**2,368**	...	...	...	**2,368 (a)**
...	*873*	*4,894*	*8,183*	*6,861*	*32*	*20,843*	...	...	...	*20,843*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*5*	*5*	...	...	...	*5*
...	...	...	...	...	...	...	29	...	...	29
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	*29*	...	...	*29*
(22)	73	...	...	...	...	51	...	...	...	51
(45)	**85**	...	...	...	...	**40**	...	...	...	**40 (a)**
(89)	*426*	...	...	...	...	*337*	...	...	...	*337 (a)*
450	...	...	...	...	...	450	...	...	...	450
418	...	...	...	...	...	**418**	...	...	...	**418**
29,256	...	...	...	...	...	*29,256*	...	...	...	*29,256*
225	...	...	...	...	...	225	...	...	...	225
975	...	...	...	...	...	**975**	...	...	...	**975 (a)**
2,950	...	...	...	...	*273*	*3,223*	...	...	...	*3,223*
108	...	...	...	...	...	108	...	...	...	108
92	...	...	...	...	...	**92**	...	...	...	**92**
776	...	...	...	...	...	*776*	...	...	...	*776*
218	...	...	...	...	110	328	...	...	...	328
218	...	...	...	...	**84**	**302**	...	...	...	**302**
654	...	...	...	...	*502*	*1,156*	...	...	...	*1,156*
...	...	...	...	...	...	...	...	...	...	...
...	**40,237**	...	...	...	...	**40,237**	...	...	...	**40,237**
...	*74,687*	...	...	...	...	*74,687*	...	...	...	*74,687*
604	3,288	...	...	...	...	5,130	...	...	...	5,130
498	**3,414**	...	...	...	...	**4,799**	...	...	...	**4,799**
21,185	*32,375*	*6,117*	*5,823*	*14,211*	...	*85,641*	...	...	...	*85,641*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	*4,338*	...	...	...	*4,338*
146	...	...	...	...	...	146	...	...	...	146
196	...	...	...	...	...	**196**	...	...	...	**196**
2,228	...	...	...	...	...	*2,228*	...	...	...	*2,228*
1,968	3,674	421	640	484	163	8,615	29	...	...	8,644
2,591	**49,079**	**572**	**750**	**700**	**187**	**54,793**	...	...	...	**54,793**
64,202	*113,361*	*11,011*	*14,006*	*21,072*	*1,738*	*237,007*	*29*	...	*15*	*237,051*
...	...	...	...	...	38	38	...	...	...	38
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*38*	*38*	...	...	...	*38*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	*213*	...	*213*	...	...	...	*213 (a)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	**10**	**10**	...	...	...	**10**
...	...	...	...	...	*11*	*11*	...	...	...	*11*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*333*	*333*	...	...	...	*333 (f)*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
BC Hydro Bridge Coastal Restoration	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
BC Hydro Collaboration - Birtwell	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
BC Hydro Collaboration - Shortreed	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
BC Hydro Water Use Planning	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Bella Coola River Watershed - Based Sustainability Plan	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Brominated flame retardants and PBDE's (MWLAP) Ikonomou	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Broughton Archipelago Aquaculture Consultation Process	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Burrard Inlet Environmental Action Plan	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Cache Creek Culvert Improvements	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Campbell River Estuary Management Plan	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Campbell River Water Use Plan and Estuary Rehabilitation	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Canada/British Columbia Agreement - Joint Habitat Restoration, Protection and Data Sharing project	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Canada/Newfoundland and Labrador Fishing Industry Renewal Initiative	4	....	....	....
	34	**....**	**....**	**....**
	133	*....*	*....*	*....*
Carpenter Reservoir Food Web Study	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Central Coast Land & Coastal Resource Management Plan Review	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Coastal Planning Policy Review	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Cod Science and Fisheries Stewardship Project	267	....	....	....
	644	**....**	**....**	**....**
	1,338	*....*	*....*	*....*
Commissionaires of British Columbia	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Data Management FISS (Ministry of Environment)	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Ecological detection of effects - Alberta Health	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*24*	*24*	...	...	...	*24* *(f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*6*	*6*	...	...	...	*6* *(f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*214*	*214*	...	...	...	*214* *(f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*932*	*932*	...	...	...	*932* *(f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*50*	*50*	...	...	...	*50* *(f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*6*	*6*	...	...	...	*6* *(f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	**5**	**5**	...	...	...	**5**
...	...	...	...	...	*45*	*45*	...	...	...	*45*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*761*	*761*	...	...	...	*761* *(f)*
...	...	...	...	...	2	2	...	...	...	2
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*2*	*2*	...	...	...	*2*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*2*	*2*	...	...	...	*2* *(f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*49*	*49*	...	...	...	*49* *(f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*4,397*	*4,397*	...	...	...	*4,397* *(f)*
...	...	...	...	...	...	4	...	...	...	4
...	...	...	...	...	...	**34**	...	...	...	**34 (a)**
...	...	...	...	...	...	*133*	...	...	...	*133* *(a)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*42*	*42*	...	...	...	*42* *(f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*20*	*20*	...	...	...	*20* *(f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*15*	*15*	...	...	...	*15* *(f)*
...	...	...	...	...	...	267	...	...	...	267
...	...	...	...	...	...	**644**	...	...	...	**644**
...	...	...	...	...	...	*1,338*	...	...	...	*1,338*
...	...	...	...	...	15	15	...	...	...	15
...	...	...	...	...	**15**	**15**	...	...	...	**15**
...	...	...	...	...	*46*	*46*	...	...	...	*46*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*280*	*280*	...	...	...	*280*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	*18*	...	*18*	...	...	...	*18* *(a)*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Effects of Riparian Harvesting on Fish Habitat and Ecology of Small Streams in Prince George Forest District (Ministry of Forests)	...	...	...	...
	...	...	...	...
	...	...	...	...
Environmental impact of Emamecpin Benzoate metabolites	...	...	...	...
	...	...	...	...
	...	...	...	...
Escapement Database Division	...	...	...	...
	...	...	...	...
	...	...	...	...
Experimental Tanner Crab Project (MAFF)	...	...	...	...
	...	...	...	...
	...	...	...	...
Faeder, Clapperton, Mann & Shuta Creek Fish Passage	...	...	...	...
	...	...	...	...
	...	...	...	...
First Nations Participation in Atlantic Salmon Watch Program	...	...	...	...
	...	...	...	...
	...	...	...	...
Fish Forestry - FRBC	...	...	...	...
	...	...	...	...
	...	...	...	...
Forest Renewal - British Columbia Watershed Restoration Program	...	...	...	...
	...	...	...	...
	...	...	...	...
Fraser Basin Council - Debris Trap	...	...	...	...
	...	...	...	...
	...	...	...	...
Fraser Basin Management Program	...	...	...	...
	...	...	...	...
	...	...	...	...
Fraser River Estuary Management	...	...	...	...
	...	...	...	...
	...	...	...	...
Freshwater Fish at risk evaluations	...	...	...	...
	...	...	...	...
	...	...	...	...
Funding of the Yukon Placer Committee	...	...	...	...
	...	...	...	...
		...	...	...
Groundfish Quota Management Project (Ministry of Environment)	...	...	...	...
	...	...	...	...
	...	...	...	...
GVRD - Cleveland Dam East Abutment Seepage Control	...	...	...	...
	...	...	...	...
	...	...	...	...
Harvest Catch Database Maintenance	...	...	...	...
	...	...	...	...
	...	...	...	...
Hydrographic Surveys of Coral Harbour Offshore, Corridor and Chart production	...	...	...	...
	...	...	...	...
	...	...	...	...
Information Technology & Science Division	...	...	...	...
	...	...	...	...
	...	...	...	...

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total	
...	...	...	...	...	...	...	...	...	...	...	
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	
...	...	...	...	...	*273*	*273*	...	...	...	*273*	*(f)*
...	...	...	...	...	19	19	...	...	...	19	
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	
...	...	...	...	...	*19*	*19*	...	...	...	*19*	
...	...	...	...	...	...	...	...	...	...	...	
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	
...	...	...	...	...	*1,111*	*1,111*	...	...	...	*1,111*	*(f)*
...	...	...	...	...	...	...	...	...	...	...	
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	
...	...	...	...	...	*21*	*21*	...	...	...	*21*	*(f)*
...	...	...	...	...	13	13	...	...	...	13	
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	
...	...	...	...	...	*13*	*13*	...	...	...	*13*	
...	...	...	...	...	...	...	...	...	...	...	
...	**...**	**...**	**...**	**...**	**2**	**2**	**...**	**...**	**...**	**2**	
...	...	...	...	...	*413*	*413*	...	...	...	*413*	
...	...	...	...	...	...	...	...	...	...	...	
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	
...	...	...	...	...	*106*	*106*	...	...	...	*106*	*(f)*
...	...	...	...	...	...	...	...	...	...	...	
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	
...	...	...	...	...	*1,774*	*1,774*	...	...	...	*1,774*	*(f)*
...	...	...	...	...	...	...	...	...	...	...	
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	
...	...	...	...	...	*230*	*230*	...	...	...	*230*	*(f)*
...	...	...	...	...	...	...	...	...	...	...	
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	
...	...	...	...	...	*1,552*	*1,552*	...	...	...	*1,552*	*(f)*
...	...	...	...	...	...	...	...	...	...	...	
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	
...	...	...	...	...	*919*	*919*	...	...	...	*919*	*(f)*
...	...	...	...	...	15	15	...	...	...	15	
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	
...	...	...	...	...	*15*	*15*	...	...	...	*15*	
...	...	...	...	...	...	...	...	...	...	...	
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	
...	...	...	...	...	...	...	...	...	*59*	*59*	*(a)(f)*
...	...	...	...	...	...	...	...	...	...	...	
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	
...	...	...	...	...	*108*	*108*	...	...	...	*108*	
...	...	...	...	...	...	...	...	...	...	...	
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	
...	...	...	...	...	*212*	*212*	...	...	...	*212*	*(f)*
...	...	...	...	...	...	...	...	...	...	...	
...	**...**	**...**	**...**	**. .**	**...**	**...**	**...**	**...**	**...**	**...**	
...	...	...	...	...	*196*	*196*	...	...	...	*196*	*(f)*
...	...	...	...	...	...	...	...	213	...	213	
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**48**	**...**	**48**	**(a)**
...	...	...	...	...	...	...	...	*842*	...	*842*	*(a)*
...	...	...	...	...	...	...	...	...	...	...	
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	
...	...	...	...	...	*8*	*8*	...	...	...	*8*	*(f)*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Integrated Lobster Enforcement Team	...	...	57	...
	...	**...**	**53**	**...**
	...	*...*	*270*	*...*
Lake Ontario Mysid and Diporeia Assessment	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Limnology of Quesnel Lake (Ministry of Environment)	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Limnology of Quesnel Lake (MWLAP)	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Methods & Standard Manual for Escapement	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Microsatellite Analysis of baseline and mixed stock in lakeshores and streams spawning Kokanee in Okanagan Lake (MWLAP)	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Microsatellite Analysis of Lake Koocanusa (Freshwater Fisheries Society)	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Microsatellite Analysis of Okanagan Lake shore and stream spawning Kokanee	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Minister of Transportation - contract for the installation of a bridge	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Ministry of Transportation Environmental Fund	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Moonbeam Creek	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Nimpkish River Watershed - Based Fish Sustainability Plan	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
North Island Strats & Quatsino Sound Aquaculture Opportunities	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Nunavut Wildlife Resource Centre Coalition	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Operation of Alouette River Hatchery	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Owikeno/Long Lakes Watershed - Based Fish Sustainability	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Oxygen Toxicity Study on Atlantic Salmon - Watch Program	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	...	...	...	...	...	57	...	...	...	57
...	...	...	...	...	...	**53**	...	...	...	**53**
...	...	...	...	...	...	*270*	...	...	...	*270*
...	175	...	...	...	...	175	...	...	...	175
...	**28**	...	...	...	...	**28**	...	...	...	**28**
...	*242*	...	...	...	...	*242*	...	...	...	*242*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*48*	*48*	...	...	...	*48* *(f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	**6**	**6**	...	...	...	**6**
...	...	...	...	...	*70*	*70*	...	...	...	*70* *(f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*55*	*55*	...	...	...	*55* *(f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*30*	*30*	...	...	...	*30* *(f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*21*	*21*	...	...	...	*21* *(f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*40*	*40*	...	...	...	*40* *(f)*
...	...	...	...	...	37	37	...	...	...	37
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*37*	*37*	...	...	...	*37*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*291*	*291*	...	...	...	*291* *(f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	**9**	**9**	...	...	...	**9**
...	...	...	...	...	*86*	*86*	...	...	...	*86*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*35*	*35*	...	...	...	*35* *(f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*50*	*50*	...	...	...	*50* *(f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	*53*	...	*53*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*638*	*638*	...	...	...	*638* *(f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*413*	*413*	...	...	...	*413* *(f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*4*	*4*	...	...	...	*4* *(f)*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Project Quinte	...	...	...	...
	...	...	...	...
	—	—	—	—
Puntledge River Steelhead	...	...	...	...
	...	...	...	...
	—	—	—	—
Queen Charlotte Strait Sea Lice Investigation 2001	...	...	...	...
	...	...	...	...
	—	—	—	—
Quinsam Hatchery Steelhead & Cutthroat Conservation Enhancement	...	...	...	...
	...	...	...	...
	—	—	—	—
Riparian Buffers - FRBC	...	...	...	...
	...	...	...	...
	—	—	—	—
Salmon Enhancement and Habitat Advisory Board	...	...	...	...
	...	...	...	...
	—	—	—	—
Sara Recovery (Ministry of Environment, Land and Parks)	...	...	...	...
	...	...	...	...
	—	—	—	—
Science Council of British Columbia	...	...	...	...
	...	...	...	...
	—	—	—	—
Skeena River Steelhead Stock Identification	...	...	...	...
	...	...	...	...
	—	—	—	—
Snootli Hatchery Steelhead & Cutthroat Conservation Enhancement	...	...	...	...
	...	...	...	...
	—	—	—	—
Species at risk in Ontario	...	...	...	...
	...	...	...	...
	—	—	—	—
Statistical Management of Commercial Fisheries in Quebec (1990 to 2005)	...	...	...	...
	...	...	...	...
	—	—	—	—
Storm surge forecast model (MWLAP) Thomson, Rick	...	...	...	...
	...	...	...	...
	—	—	—	—
Survey of the Recreational Fishing in Canada	...	...	...	...
	...	...	...	...
	—	—	—	—
Tanner Crab Fishery Development Program	...	...	...	...
	...	...	...	...
	—	—	—	—
Variable Retention Forestry - FRBC	...	...	...	...
	...	...	...	...
	—	—	—	—
Voisey's Bay Environmental Management Board	32	—	—	...
	78	...	...	...
	333	—	—	—
White Sturgeon Spawning	...	...	...	...
	...	...	...	...
	—	—	—	—

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
—	427	—	—	—	—	427	—	—	—	427
...	**427**	...	...	...	...	**427**	...	...	...	**427**
—	*2,622*	—	—	—	—	*2,622*	—	—	—	*2,622*
—	—	—	—	—	—	—	—	—	—	—
...	...	...	...	...	...	...	...	...	...	...
—	—	—	—	—	*35*	*35*	—	—	—	*35* (f)
—	—	—	—	—	—	—	—	—	—	—
...	...	...	...	...	...	...	...	...	...	...
—	—	—	—	—	*65*	*65*	—	—	—	*65* (f)
—	—	—	—	—	—	—	—	—	—	—
...	...	...	...	...	...	...	...	...	...	...
—	—	—	—	—	*56*	*56*	—	—	—	*56* (f)
—	—	—	—	—	—	—	—	—	—	—
...	...	...	...	...	...	...	...	...	...	...
—	—	—	—	—	*146*	*146*	—	—	—	*146* (f)
—	—	—	—	—	—	—	—	—	—	—
...	...	...	...	...	...	...	...	...	...	...
—	—	—	—	—	*63*	*63*	—	—	—	*63* (f)
—	—	—	—	—	—	—	—	—	—	—
...	...	...	...	...	...	...	...	...	...	...
—	—	—	—	—	*9*	*9*	—	—	—	*9*
—	—	—	—	—	—	—	—	—	—	—
...	...	...	...	...	...	...	...	...	...	...
—	—	—	—	—	*157*	*157*	—	—	—	*157* (f)
—	—	—	—	—	—	—	—	—	—	—
...	...	...	...	...	...	...	...	...	...	...
—	—	—	—	—	*3*	*3*	—	—	—	*3*
—	—	—	—	—	—	—	—	—	—	—
...	...	...	...	...	...	...	...	...	...	...
—	—	—	—	—	*10*	*10*	—	—	—	*10* (f)
—	815	—	—	—	—	815	—	—	—	815
...	**594**	...	...	...	...	**594**	...	...	...	**594** (a)
—	*1,409*	—	—	—	—	*1,409*	—	—	—	*1,409* (a)
56	—	—	—	—	—	56	—	—	—	56
60	...	...	...	...	...	**60**	...	...	...	**60**
537	—	—	—	—	—	*537*	—	—	—	*537*
—	—	—	—	—	—	—	—	—	—	—
...	...	...	...	...	**95**	**95**	...	...	...	**95**
—	—	—	—	—	*184*	*184*	—	—	—	*184*
—	—	—	—	—	—	—	—	—	—	—
...	...	...	...	...	...	...	...	...	...	...
37	—	—	—	—	—	*37*	—	—	—	*37*
—	—	—	—	—	—	—	—	—	—	—
...	...	...	...	...	...	...	...	...	...	...
—	—	—	—	—	*28*	*28*	—	—	—	*28* (f)
—	—	—	—	—	—	—	—	—	—	—
...	...	...	...	...	...	...	...	...	...	...
—	—	—	—	—	*67*	*67*	—	—	—	*67* (f)
—	—	—	—	—	—	32	—	—	—	32
...	...	...	...	...	...	**78**	...	...	...	**78**
—	—	—	—	—	—	*335*	—	—	—	*335* (a)
—	—	—	—	—	—	—	—	—	—	—
...	...	...	...	...	...	...	...	...	...	...
—	—	—	—	—	*45*	*45*	—	—	—	*45* (f)

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Yukon Placer Implementation Secretariat	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Total ministry	303	...	57	...
	756	**...**	**53**	**...**
	1,806	*...*	*270*	*...*
FOREIGN AFFAIRS AND INTERNATIONAL TRADE				
Department				
XII Francophonie Summit	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Total ministry	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
HUMAN RESOURCES AND SKILLS DEVELOPMENT				
Department				
Advisory panel on Labour Market Information	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Interprovincial Computerized Examination Management System (ICEMS)	74	74	74	74
	59	**59**	**59**	**59**
	895	*895*	*895*	*895*
Labour Market Agreements for Persons with Disabilities	4,578	1,376	8,290	5,951
	4,578	**1,376**	**8,290**	**5,951**
	22,890	*6,880*	*41,450*	*29,755*
Targeted Initiative for Older Workers	2,087	555	1,051	1,561
	...	**198**	**1,254**	**65**
	2,087	*753*	*2,305*	*1,626*
Canada Mortgage and Housing Corporation				
Cost-shared Housing Program	57,340	10,686	64,470	42,722
	68,674	**11,525**	**65,523**	**41,818**
	1,317,686	*198,456*	*1,437,475*	*935,367*
Total ministry	64,079	12,691	73,885	50,308
	73,311	**13,158**	**75,126**	**47,893**
	1,343,558	*206,984*	*1,482,125*	*967,643*
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT				
Department				
Agreement concerning the Implementation of the James Bay and Northern Quebec Agreement in regards to Nunavik Housing	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Beverly and Kaminuriak Caribou Management Agreement	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Canada Geoscience Office	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Cree - Kativik School Board (James Bay)	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Cree Trappers Association	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	**220**	**220**
...	...	...	...	...	...	...	...	...	*668*	*668*
56	1,417	...	...	...	139	1,972	...	213	...	2,185
60	**1,049**	...	...	...	**142**	**2,060**	...	**48**	**220**	**2,328**
574	*4,273*	...	...	*231*	*16,931*	*24,085*	...	*895*	*727*	*25,707*
10,553	...	...	...	...	...	10,553	...	...	...	10,553
3,085	...	...	...	...	...	**3,085**	...	...	...	**3,085**
13,637	...	...	...	...	...	*13,637*	...	...	...	*13,637*
10,553	...	...	...	...	...	10,553	...	...	...	10,553
3,085	...	...	...	...	...	**3,085**	...	...	...	**3,085**
13,637	...	...	...	...	...	*13,637*	...	...	...	*13,637*
230	...	...	...	...	...	230	...	...	...	230
...	...	...	...	...	...	...	...	...	...	...
230	...	...	...	...	...	*230*	...	...	...	*230*
74	74	74	74	74	74	740	74	74	74	962
59	**59**	**59**	**59**	**59**	**59**	**590**	**59**	**59**	**59**	**767**
895	*895*	*895*	*895*	*895*	*895*	*8,950*	*895*	*895*	*895*	*11,635* (a)
45,893	76,411	8,965	10,853	25,190	30,744	218,251	...	...	...	218,251
45,893	**76,411**	**8,965**	**10,853**	**25,190**	**30,744**	**218,251**	...	...	...	**218,251**
229,465	*377,082*	*44,825*	*54,265*	*125,950*	*153,720*	*1,086,282*	...	...	...	*1,086,282*
10,542	...	...	298	...	5,871	21,965	660	...	510	23,135
2,337	...	...	**727**	...	**250**	**4,831**	...	...	**150**	**4,981**
12,879	...	...	*1,025*	...	*6,122*	*26,797*	*660*	...	*660*	*28,117*
328,821	641,211	76,916	108,616	97,922	155,528	1,584,232	30,823	55,051	5,737	1,675,843
256,411	**650,993**	**75,797**	**113,625**	**93,004**	**158,219**	**1,535,589**	**31,412**	**57,294**	**5,648**	**1,629,943**
4,766,324	*11,671,899*	*1,632,157*	*2,682,054*	*2,119,458*	*2,538,792*	*29,299,668*	*1,516,339*	*583,120*	*106,513*	*31,505,640*
385,560	717,696	85,955	119,841	123,186	192,217	1,825,418	31,557	55,125	6,321	1,918,421
304,700	**727,463**	**84,821**	**125,264**	**118,253**	**189,272**	**1,759,261**	**31,471**	**57,353**	**5,857**	**1,853,942**
5,009,793	*12,049,876*	*1,677,877*	*2,738,239*	*2,246,303*	*2,699,529*	*30,421,927*	*1,517,894*	*584,015*	*108,068*	*32,631,904*
14,697	...	...	...	...	...	14,697	...	...	...	14,697
13,381	...	...	...	...	...	**13,381**	...	...	...	**13,381**
76,356	...	...	...	...	...	*76,356*	...	...	...	*76,356*
...	...	...	...	...	...	...	...	14	...	14
...	...	...	...	...	...	...	...	**45**	...	**45**
...	...	...	...	...	...	...	*191*	*119*	...	*310*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	**430**	...	**430**
...	...	...	...	...	...	...	...	*3,395*	...	*3,395*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
1,535,593	...	...	...	...	...	*1,535,593*	...	...	...	*1,535,593*
82	...	...	...	...	...	82	...	...	...	82
82	...	...	...	...	...	**82**	...	...	...	**82**
2,444	...	...	...	...	...	*2,444*	...	...	...	*2,444*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Department of First Nations and Metis Relations	...	...	...	...
	...	...	...	...
	—	—	—	—
Education Direct Services	...	...	...	...
	...	...	...	...
	—	—	—	—
Election Metis Nation-Saskatchewan First Nation and Metis Relations	...	...	...	...
	...	...	...	...
	—	—	—	—
Emergency Management Assistance	...	...	...	...
	...	...	...	...
	—	—	—	—
Fisher River Flood Protection	...	...	...	...
	...	...	...	...
	—	—	—	—
Flood Protection	...	...	...	...
	...	...	...	...
	—	—	—	—
Forest Protection	...	...	...	...
	...	...	...	...
	—	—	—	—
French Verification of Memorandum of Agreement to Amend the Labrador Inuit Land Claims Agreement	...	...	...	...
	...	...	...	...
	—	—	—	—
Infrastructure Program	...	...	...	...
	...	...	...	...
	—	—	—	—
Interim Resource Management Assistance Program	...	...	...	...
	...	...	...	...
	—	—	—	—
Joint Education Capital Agreement - IANC, Manow - NAN Bands	...	...	...	...
	...	...	...	...
	—	—	—	—
Mosakahiken School	...	...	...	...
	...	...	...	...
	—	—	—	—
National Aboriginal Women's Summit II	...	...	...	...
	...	...	...	...
	—	—	—	—
Natural Resources Development	...	...	...	...
	...	...	...	...
	—	—	—	—
North-eastern Quebec Agreement	...	...	...	...
	...	...	...	...
	—	—	—	—
Northern Flood Agreement	...	...	...	...
	...	...	...	...
	—	—	—	—
Province/Six Nations/Canada Mou-Caledonia	...	...	...	...
	...	...	...	...
	—	—	—	—
Roads on Reserves	...	...	...	...
	...	...	...	...
	—	—	—	—
Social Program Management Infrastructure	...	...	...	...
	...	...	...	...
	—	—	—	—

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
—	—	—	—	—	—	—	—	—	—	—
...	...	...	...	...	...	...	...	...	...	...
—	—	—	*69*	—	—	*69*	—	—	—	*69*
—	—	—	—	—	—	—	—	—	—	—
...	**1,997**	...	...	...	...	**1,997**	...	...	...	**1,997**
—	*2,692*	—	—	—	—	*2,692*	—	—	—	*2,692*
—	—	—	—	—	—	—	—	—	—	—
...	...	...	**364**	...	...	**364**	...	...	...	**364**
—	—	—	*720*	—	—	*720*	—	—	—	*720*
—	813	—	—	—	—	813	—	—	—	813
...	**558**	...	...	...	...	**558**	...	...	...	**558**
—	*4,954*	—	—	—	—	*4,954*	—	—	—	*4,954*
—	—	470	—	—	—	470	—	—	—	470
...	...	**1,243**	...	...	...	**1,243**	...	...	...	**1,243** (a)
—	—	*1,713*	—	—	—	*1,713*	—	—	—	*1,713* (a)
—	—	—	1,102	—	—	1,102	—	—	—	1,102
...	...	...	**427**	...	...	**427**	...	...	...	**427**
—	—	—	*3,257*	—	—	*3,257*	—	—	—	*3,257*
203	1,688	4,377	1,000	—	—	7,268	—	—	—	7,268
201	**1,688**	**3,867**	**1,351**	...	...	**7,107**	...	...	...	**7,107**
2,409	*28,502*	*25,947*	*21,844*	—	—	*78,702*	—	—	—	*78,702*
—	—	—	—	—	—	—	—	5	—	5
...	...	...	...	...	...	...	...	...	...	...
—	—	—	—	—	—	—	—	*5*	—	*5* (f)
—	—	—	—	—	—	—	32	—	—	32
...	...	...	...	...	...	...	**32**	...	...	**32**
—	—	—	—	—	—	—	*10,973*	—	—	*10,973*
—	—	—	—	—	—	—	1,655	—	—	1,655
...	...	...	...	...	...	...	**1,626**	...	...	**1,626**
—	—	—	—	—	—	—	*17,380*	—	—	*17,380*
—	—	—	—	—	—	—	—	—	—	—
...	...	...	...	...	...	...	...	...	...	...
—	*33,060*	—	—	—	—	*33,060*	—	—	—	*33,060*
—	—	5,006	—	—	—	5,006	—	—	—	5,006
...	...	...	...	...	...	...	...	...	...	...
—	—	*5,006*	—	—	—	*5,006*	—	—	—	*5,006*
—	—	—	—	—	—	—	150	—	—	150
...	...	...	...	...	...	...	...	...	...	...
—	—	—	—	—	—	—	*150*	—	—	*150* (f)
—	—	—	—	—	—	—	—	—	—	—
...	...	...	...	...	...	...	...	...	...	...
—	*13,685*	—	—	—	—	*13,685*	—	—	—	*13,685*
—	—	—	—	—	—	—	—	—	—	—
...	...	...	...	...	...	...	...	...	...	...
65,722	—	—	—	—	—	*65,722*	—	—	—	*65,722*
—	—	345	—	—	—	345	—	—	—	345
...	...	**482**	...	...	...	**482**	...	...	...	**482**
—	—	*121,274*	—	—	—	*121,274*	—	—	—	*121,274*
—	750	—	—	—	—	750	—	—	—	750
...	**1,221**	...	...	...	...	**1,221**	...	...	...	**1,221**
—	*1,971*	—	—	—	—	*1,971*	—	—	—	*1,971*
—	—	6,466	—	—	—	6,466	—	—	—	6,466
...	...	**7,518**	...	...	...	**7,518**	...	...	...	**7,518**
—	—	*66,362*	—	—	—	*66,362*	—	—	—	*66,362*
—	12	—	—	—	—	12	—	—	—	12
...	**45**	...	...	...	...	**45**	...	...	...	**45**
—	*57*	—	—	—	—	*57*	—	—	—	*57*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Social Services	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Special Evaluation Project for Ontario Works Group Pilot	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
The Labrador Inuit Claim Implementation Annual Report	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Tripartite Treaty Negotiations	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Wahta Mohawk Land Claim Settlement/Road Allowances	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Wasagamack/St. Theresa Air Strip/Road	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Waterhen Wastewater Treatment	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Total ministry	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
INDUSTRY				
Department				
Canada/Ontario Infrastructure	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Total ministry	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
JUSTICE				
Department				
Contributions for Access to Justice Services to the Territories (being Legal Aid, Aboriginal Courtwork and Public Legal Education and Information Services)	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Contributions to the provinces and territories in support of Youth Justice Services	5,119	2,021	6,170	4,822
	5,119	**2,021**	**6,170**	**4,822**
	111,888	*44,126*	*134,068*	*105,270*
Contributions to the provinces and territories in support of Youth Justice Services - Intensive Rehabilitative Custody and Supervision Program	498	358	681	437
	147	**100**	**164**	**100**
	1,145	*958*	*1,808*	*1,103*
Contributions to the provinces to assist in the operation of Legal Aid Systems	2,045	445	3,612	2,453
	2,046	**445**	**3,612**	**2,453**
	45,381	*7,714*	*83,625*	*44,381*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	197,797	...	...	...	...	197,797	...	...	...	197,797
...	**217,903**	**...**	**...**	**...**	**...**	**217,903**	**...**	**...**	**...**	**217,903**
...	*2,886,477*	...	...	...	...	*2,886,477*	...	...	...	*2,886,477*
...	...	...	...	...	...	...	...	...	...	...
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**... (a)**
...	...	...	...	...	...	...	...	...	...	... *(a)*
...	...	...	...	...	...	...	...	40	...	40
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	...	...	...	...	...	...	...	*40*	...	*40*
...	...	...	...	...	6,071	6,071	...	...	...	6,071
...	**...**	**...**	**...**	**...**	**6,071**	**6,071**	**...**	**...**	**...**	**6,071**
...	...	...	...	...	*78,854*	*78,854*	...	...	...	*78,854*
...	...	...	...	...	...	...	...	...	...	...
...	**634**	**...**	**...**	**...**	**...**	**634**	**...**	**...**	**...**	**634**
...	*634*	...	...	...	...	*634*	...	...	...	*634*
...	...	217	...	...	...	217	...	...	...	217
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	...	*1,639*	...	...	...	*1,639*	...	...	...	*1,639 (a)*
...	...	1,000	...	...	...	1,000	...	...	...	1,000
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	...	*1,000*	...	...	...	*1,000*	...	...	...	*1,000*
14,982	201,060	17,881	2,102	...	6,071	242,096	1,837	59	...	243,992
13,664	**224,046**	**13,110**	**2,142**	**...**	**6,071**	**259,033**	**1,658**	**475**	**...**	**261,166**
1,682,524	*2,972,032*	*222,941*	*25,890*	...	*78,854*	*4,982,241*	*28,694*	*3,559*	...	*5,014,494*
...	11,825	...	...	...	...	11,825	...	...	...	11,825
...	**33,004**	**...**	**...**	**...**	**...**	**33,004**	**...**	**...**	**...**	**33,004**
...	*668,357*	...	...	...	...	*668,357*	...	...	...	*668,357*
...	11,825	...	...	...	...	11,825	...	...	...	11,825
...	**33,004**	**...**	**...**	**...**	**...**	**33,004**	**...**	**...**	**...**	**33,004**
...	*668,357*	...	...	...	...	*668,357*	...	...	...	*668,357*
...	...	...	...	...	...	...	2,143	1,963	1,263	5,369
...	**...**	**...**	**...**	**...**	**...**	**...**	**2,072**	**1,892**	**1,192**	**5,156**
...	...	...	...	...	...	...	*18,156*	*16,164*	*9,673*	*43,993*
36,683	63,809	6,433	7,416	16,957	22,134	171,564	3,060	1,577	1,103	177,304
36,683	**63,809**	**6,433**	**7,416**	**16,957**	**22,134**	**171,564**	**3,060**	**1,577**	**1,103**	**177,304**
779,854	*1,415,506*	*134,993*	*162,027*	*342,217*	*430,205*	*3,660,154*	*88,494*	*16,502*	*28,008*	*3,793,158*
273	2,066	800	637	1,110	1,313	8,173	342	204	310	9,029
100	**1,378**	**282**	**301**	**547**	**445**	**3,564**	**150**	**175**	**150**	**4,039**
921	*5,884*	*1,708*	*1,537*	*2,765*	*2,782*	*20,611*	*1,242*	*1,254*	*1,210*	*24,317*
26,996	50,132	4,803	4,203	10,679	14,460	119,828	...	...	...	119,828
26,606	**50,370**	**4,797**	**4,203**	**10,738**	**14,558**	**119,828**	**...**	**...**	**...**	**119,828**
524,954	*1,062,558*	*99,306*	*80,381*	*204,449*	*273,165*	*2,425,914*	*24,435*	...	*7,605*	*2,457,954*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Contributions to the provinces under the Aboriginal Courtwork Program	118	...	151	...
	98	**...**	**111**	**...**
	2,581	*52*	*1,331*	*...*
Total ministry	7,780	2,824	10,614	7,712
	7,410	**2,566**	**10,057**	**7,375**
	160,995	*52,850*	*220,832*	*150,754*
NATIONAL DEFENCE				
Department				
New SAR Initiatives Fund (NSS)	993	...	229	48
	880	**...**	**44**	**...**
	2,176	*—*	*306*	*95*
Total ministry	993	...	229	48
	880	**...**	**44**	**...**
	2,176	*...*	*306*	*95*
NATURAL RESOURCES				
Department				
Canada-wide Differential GPS Service (CDGPS)	5	...	5	5
	5	**...**	**5**	**5**
	14	*—*	*14*	*14*
Canada/Newfoundland Offshore Petroleum Board	4,098	...	...	...
	2,179	**...**	**...**	**...**
	49,540	*—*	*—*	*—*
Canada/Nova Scotia Offshore Petroleum Board	...	...	2,782	...
	...	**...**	**2,555**	**...**
	...	*—*	*24,527*	*—*
Voisey's Bay Environmental Management Agreement	8	...	...	...
	16	**...**	**...**	**...**
	97	*...*	*...*	*...*
Total ministry	4,111	...	2,787	5
	2,200	**...**	**2,560**	**5**
	49,651	*...*	*24,541*	*14*
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS				
Department				
Disaster Financial Assistance Arrangement (DFAA)	9,753	1,700	8,505	1,017
	879	**1,719**	**3,500**	**1,433**
	31,790	*7,349*	*30,570*	*56,944*
First Nation Policing Program	...	...	296	665
	...	**51**	**243**	**659**
	1,345	*994*	*18,980*	*4,987*
Grants to National Flagging System	29	26	32	30
	29	**26**	**31**	**30**
	58	*52*	*63*	*60*
Joint Emergency Preparedness Program (JEPP)	94	94	643	193
	142	**104**	**621**	**237**
	5,916	*6,072*	*8,227*	*8,729*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
590	1,080	435	660	1,054	1,129	5,217	40	30	34	5,321
530	**1,040**	**435**	**620**	**1,009**	**994**	**4,837**	...	...	...	**4,837**
12,396	*22,668*	*9,499*	*12,016*	*27,843*	*26,634*	*115,020*	*6,609*	*45*	*2,231*	*123,905*
64,542	117,087	12,471	12,916	29,800	39,036	304,782	5,585	3,774	2,710	316,851
63,919	**116,597**	**11,947**	**12,540**	**29,251**	**38,131**	**299,793**	**5,282**	**3,644**	**2,445**	**311,164**
1,318,125	*2,506,616*	*245,506*	*255,961*	*577,274*	*732,786*	*6,221,699*	*138,936*	*33,965*	*48,727*	*6,443,327*
...	1,070	43	130	...	907	3,420	304	...	...	3,724
...	**972**	...	**99**	...	**1,128**	**3,123**	**166**	...	...	**3,289**
190	*4,885*	*683*	*432*	*1,197*	*5,335*	*15,299*	*1,321*	*418*	*19*	*17,057*
...	1,070	43	130	...	907	3,420	304	...	...	3,724
...	**972**	...	**99**	...	**1,128**	**3,123**	**166**	...	...	**3,289**
190	*4,885*	*683*	*432*	*1,197*	*5,335*	*15,299*	*1,321*	*418*	*19*	*17,057*
...	26	...	13	26	26	106	2	...	...	108
...	**26**	...	**13**	**26**	**26**	**106**	**2**	...	...	**108**
—	*71*	—	*35*	*71*	*71*	*290*	*5*	...	...	*295*
...	...	...	...	...	...	4,098	...	...	...	4,098
...	...	...	...	...	...	**2,179**	...	...	...	**2,179**
—	—	—	—	...	...	*49,540*	...	...	...	*49,540*
...	...	...	...	...	...	2,782	...	...	...	2,782
...	...	...	...	...	...	**2,555**	...	...	...	**2,555**
—	—	—	—	...	...	*24,527*	...	...	...	*24,527*
...	...	...	...	...	...	8	...	...	...	8
...	...	...	...	...	...	**16**	...	...	...	**16**
—	—	—	—	...	...	*97*	...	...	...	*97*
...	26	—	13	26	26	6,994	2	...	...	6,996
...	**26**	...	**13**	**26**	**26**	**4,856**	**2**	...	...	**4,858**
—	*71*	—	*35*	*71*	*71*	*74,454*	*5*	...	...	*74,459*
55,000	700	21,066	...	...	22,250	119,991	...	...	500	120,491
...	**12,421**	**23,552**	**381**	**25,000**	**7,500**	**76,385**	...	...	...	**76,385**
960,445	*142,196*	*317,497*	*13,648*	*165,187*	*239,633*	*1,965,259*	*1,690*	...	*3,165*	*1,970,114*
27,500	34,203	4,423	1,344	3,724	784	72,939	...	...	...	72,939 (4)
19,873	**33,110**	**6,402**	**1,302**	**3,403**	**950**	**65,993**	**38**	**300**	**5**	**66,336**
245,813	*385,139*	*69,778*	*75,807*	*83,095*	*63,980*	*949,918*	*6,910*	*3,784*	*16,774*	*977,386*
79	112	33	32	48	54	475	9	9	9	502
79	**112**	**33**	**32**	**48**	**54**	**474**	...	**26**	...	**500**
158	*224*	*66*	*64*	*96*	*108*	*949*	*9*	*35*	*9*	*1,002*
830	2,442	1,151	212	901	1,351	7,911	...	...	79	7,990
815	**2,465**	**848**	**243**	**1,289**	**837**	**7,601**	**47**	**103**	**112**	**7,863**
27,144	*52,775*	*12,269*	*6,865*	*15,338*	*15,014*	*158,349*	*4,345*	*1,222*	*3,838*	*167,754*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Royal Canadian Mounted Police				
Canadian Firearms Program	...	220	960	975
	...	**220**	**910**	**890**
	2,255	*2,811*	*12,027*	*13,300*
Total ministry	9,876	2,040	10,436	2,880
	1,050	**2,120**	**5,305**	**3,249**
	41,364	*17,278*	*69,867*	*84,020*
PUBLIC WORKS AND GOVERNMENT SERVICES				
Maintenance Costs of the MacDonald Cartier Bridge	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Remediation of the Sydney Tar Ponds and Coke Oven Sites	...	...	15,868	...
	...	**...**	**10,200**	**...**
	...	*...*	*52,554*	*...*
Total ministry	...	...	15,868	...
	...	**...**	**10,200**	**...**
	...	*...*	*52,554*	*...*
TRANSPORT				
Department				
Marine Simulators Contribution program	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
National Safety Code	177	148	303	217
	177	**148**	**303**	**217**
	2,470	*2,082*	*4,176*	*3,008*
Outaouais Road Development	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Strategic Highway Infrastructure Program-Border Crossing Planning and Integration	...	...	...	...
	...	**...**	**57**	**...**
	...	*...*	*207*	*...*
Strategic Highway Infrastructure Program-Border Crossing Transportation Initiative-Programs and Divestiture	13	...	...	...
	...	**...**	**...**	**...**
	13	*...*	*...*	*440*
Strategic Highway Infrastructure Program-Highway Component-Programs and Divestiture	...	...	...	1
	...	**...**	**6**	**1,446**
	11,548	*5,804*	*17,351*	*15,240*
Strategic Highway Infrastructure Program-Intelligent Transportation Systems Policy	14	6	...	211
	335	**33**	**559**	**44**
	949	*226*	*1,253*	*1,329*
Office of Infrastructure of Canada				
Border Infrastructure Fund	...	...	...	6,976
	...	**...**	**...**	**11,593**
	...	*...*	*...*	*30,245*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
5,700	5,550	....	....	....	....	13,405	....	....	....	13,405
5,100	**5,350**	**....**	**....**	**....**	**....**	**12,470**	**....**	**....**	**....**	**12,470**
100,264	*78,308*	*2,464*	*2,190*	*4,587*	*27,893*	*246,099*	*1,137*	*....*	*1,297*	*248,533*
89,109	43,007	26,673	1,588	4,673	24,439	214,721	9	9	588	215,327
25,867	**53,458**	**30,835**	**1,958**	**29,740**	**9,341**	**162,923**	**85**	**429**	**117**	**163,554**
1,333,824	*658,642*	*402,074*	*98,574*	*268,303*	*346,628*	*3,320,574*	*14,091*	*5,041*	*25,083*	*3,364,789*
56	56	....	....	....	....	112	....	....	....	112
35	**35**	**....**	**....**	**....**	**....**	**70**	**....**	**....**	**....**	**70**
3,121	*8,259*	*....*	*....*	*....*	*....*	*11,380*	*....*	*....*	*....*	*11,380*
....	....	....	....	....	....	15,868	....	....	....	15,868
....	**....**	**....**	**....**	**....**	**....**	**10,200**	**....**	**....**	**....**	**10,200**
....	*....*	*....*	*....*	*....*	*....*	*52,554*	*....*	*....*	*....*	*52,554*
56	56	....	....	....	....	15,980	....	....	....	15,980
35	**35**	**....**	**....**	**....**	**....**	**10,270**	**....**	**....**	**....**	**10,270**
3,121	*8,259*	*....*	*....*	*....*	*....*	*63,934*	*....*	*....*	*....*	*63,934*
....	375	....	....	....	....	375	....	....	....	375
....	**1,060**	**....**	**....**	**....**	**....**	**1,060**	**....**	**....**	**....**	**1,060**
....	*1,435*	*....*	*....*	*....*	*....*	*1,435*	*....*	*....*	*....*	*1,435*
723	1,134	269	283	499	378	4,131	128	....	128	4,387
723	**1,129**	**269**	**283**	**499**	**378**	**4,126**	**128**	**50**	**128**	**4,432**
9,806	*14,932*	*3,713*	*3,898*	*6,788*	*5,173*	*56,046*	*1,603*	*278*	*1,809*	*59,736*
7,340	....	....	....	....	....	7,340	....	....	....	7,340
18,998	**....**	**....**	**....**	**....**	**....**	**18,998**	**....**	**....**	**....**	**18,998**
87,966	*....*	*....*	*....*	*....*	*....*	*87,966*	*....*	*....*	*....*	*87,966*
240	10,538	....	....	....	166	10,944	....	....	....	10,944
210	**457**	**21**	**....**	**....**	**51**	**796**	**....**	**....**	**....**	**796**
1,130	*12,327*	*21*	*23*	*49*	*397*	*14,154*	*....*	*....*	*23*	*14,177 (a)*
....	....	....	....	....	505	518	....	....	....	518
....	**938**	**....**	**....**	**....**	**....**	**938**	**....**	**....**	**....**	**938**
30,101	*6,628*	*....*	*....*	*....*	*13,647*	*50,829*	*....*	*....*	*....*	*50,829*
....	82	....	....	500	....	583	....	....	....	583
....	**11,605**	**952**	**....**	**....**	**1,423**	**15,432**	**....**	**6**	**....**	**15,438**
108,501	*168,917*	*20,176*	*18,500*	*46,293*	*61,239*	*473,569*	*4,925*	*4,194*	*4,399*	*487,087*
1,143	748	30	33	509	639	3,333	8	....	520	3,861
78	**272**	**26**	**....**	**361**	**781**	**2,489**	**93**	**....**	**....**	**2,582**
2,262	*4,382*	*986*	*840*	*3,861*	*4,147*	*20,235*	*222*	*....*	*647*	*21,104*
9,097	59,917	....	1,422	....	3,698	81,110	....	....	....	81,110
1,341	**32,603**	**....**	**1,565**	**....**	**22,801**	**69,903**	**....**	**....**	**....**	**69,903**
10,439	*160,846*	*....*	*4,990*	*....*	*88,833*	*295,353*	*....*	*....*	*....*	*295,353 (a)*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Concluded*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Building Canada Fund - Major Infrastructure Component	...	...	142	...
	...	**...**	**...**	**...**
	...	*...*	*142*	*...*
Canada Strategic Infrastructure Fund	3,033	1,176	15,037	12,242
	27,539	**17,870**	**32,536**	**141,112**
	60,813	*28,371*	*72,730*	*251,422*
Contributions under the Building Canada Fund - Communities Component	...	808	...	...
	...	**...**	**...**	**...**
	...	*808*	*...*	*...*
Municipal Road Infrastructure Fund	7,048	6,987	7,763	10,646
	5,744	**5,316**	**13,518**	**10,581**
	12,898	*16,040*	*21,281*	*30,794*
Provincial-Territorial Infrastructure Base Funding Program	25,000	25,000	50,000	25,000
	...	**...**	**...**	**...**
	25,000	*25,000*	*50,000*	*25,000*
Total ministry	35,285	34,125	73,245	55,293
	33,795	**23,367**	**46,979**	**164,993**
	113,691	*78,331*	*167,140*	*357,478*
WESTERN ECONOMIC DIVERSIFICATION				
Canada/Saskatchewan Northern Development Agreement	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Infrastructure Canada Program	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Regina Urban Development Agreement	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Saskatoon Urban Development Agreement	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Vancouver Agreement	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Western Economic Partnership Agreements	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Winnipeg Urban Development Agreement	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Total ministry	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Grand total	131,125	81,977	207,127	152,467
	132,419	**53,920**	**176,255**	**269,516**
	1,913,994	*583,791*	*2,373,207*	*2,489,794*

Certain figures reported for previous year expenditures and expenditures from inception have been restated to reflect a change in the rounding method.

Amounts in roman type are 2008-2009 expenditures.

Amounts in **bold** face type are 2007-2008 expenditures.

Amounts in *italic* type are expenditures from inception (including 2008-2009 expenditures).

(a) Amends previous year's Public Accounts of Canada.

(f) Contract completed.

(1) Formerly known as Canadian Agriculture Income Stabilization Program (CAISP).

(2) Formerly known as Skills and Development Initiatives.

(3) Formerly known as Crop Insurance and Waterfowl.

(4) Formerly known as Aboriginal Policing.

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
5,926	17,307	...	11,837	20,213	...	55,425	...	...	...	55,425
...	...	...	...	...	...	...	...	...	...	...
5,926	*17,307*	...	*11,837*	*20,213*	...	*55,425*	...	...	...	*55,425*
130,418	168,692	59,388	9,757	5,000	33,022	437,765	7,622	9,428	2,621	457,436
177,187	**196,276**	**84,564**	**15,259**	**32,536**	**154,742**	**879,621**	**9,328**	**13,616**	**5,638**	**908,203**
328,599	*528,164*	*258,407*	*95,396*	*150,000*	*707,497*	*2,481,399*	*59,182*	*33,972*	*15,560*	*2,590,113 (a)*
...	...	...	...	...	...	808	...	...	...	808
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	*808*	...	...	...	*808*
31,990	86,616	5,641	14,840	21,396	11,382	204,309	7,214	6,238	2,561	220,322
6,408	**70,719**	**5,893**	**12,877**	**7,132**	**500**	**138,688**	...	**776**	**3,858**	**143,322**
45,153	*208,869*	*23,200*	*36,600*	*28,528*	*11,882*	*435,245*	*7,214*	*7,014*	*7,222*	*456,695 (a)*
...	...	37,500	37,500	25,000	50,000	275,000	38,769	38,403	38,430	390,602
...	...	...	...	...	...	...	...	...	...	...
...	...	*37,500*	*37,500*	*25,000*	*50,000*	*275,000*	*38,769*	*38,403*	*38,430*	*390,602*
186,877	345,409	102,828	75,672	73,117	99,790	1,081,641	53,741	54,069	44,260	1,233,711
204,945	**315,059**	**91,725**	**29,984**	**40,528**	**180,676**	**1,132,051**	**9,549**	**14,448**	**9,624**	**1,165,672**
629,883	*1,123,807*	*344,003*	*209,584*	*280,732*	*942,815*	*4,247,464*	*111,915*	*83,861*	*68,090*	*4,511,330*
...	...	...	1,753	...	...	1,753	...	...	...	1,753
...	...	...	**1,636**	...	...	**1,636**	...	...	...	**1,636**
...	...	...	*8,421*	...	...	*8,421*	...	...	...	*8,421*
...	...	1,312	40	3,919	7,679	12,950	...	...	...	12,950
...	...	**2,307**	**2,318**	**7,885**	**18,150**	**30,660**	...	...	...	**30,660**
...	...	*61,560*	*56,534*	*171,028*	*261,500*	*550,622*	...	...	...	*550,622*
...	...	...	1,326	...	...	1,326	...	...	...	1,326
...	...	...	**549**	...	...	**549**	...	...	...	**549**
...	...	...	*1,931*	...	...	*1,931*	...	...	...	*1,931*
...	...	...	2,582	...	...	2,582	...	...	...	2,582
...	...	...	**1,579**	...	...	**1,579**	...	...	...	**1,579**
...	...	...	*4,406*	...	...	*4,406*	...	...	...	*4,406*
...	...	...	...	...	704	704	...	...	...	704
...	...	...	...	...	**722**	**722**	...	...	...	**722**
...	...	...	...	...	*9,028*	*9,028*	...	...	...	*9,028 (a)*
...	...	4,767	3,708	3,905	485	12,865	...	...	...	12,865
...	...	**7,447**	**4,501**	**4,662**	**2,335**	**18,945**	...	...	...	**18,945**
...	...	*22,048*	*22,295*	*26,102*	*25,242*	*95,687*	...	...	...	*95,687*
...	...	4,250	...	...	...	4,250	...	...	...	4,250
...	...	**7,490**	...	...	...	**7,490**	...	...	...	**7,490**
...	...	*15,667*	...	...	...	*15,667*	...	...	...	*15,667*
...	...	10,329	9,409	7,824	8,868	36,430	...	...	...	36,430
...	...	**17,244**	**10,583**	**12,547**	**21,207**	**61,581**	...	...	...	**61,581**
...	...	*99,275*	*93,587*	*197,130*	*295,770*	*685,762*	...	...	...	*685,762*
962,897	1,750,703	418,449	554,434	667,719	433,113	5,360,011	96,477	115,036	56,797	5,628,321
988,433	**1,920,485**	**493,624**	**453,641**	**442,738**	**534,140**	**5,465,171**	**51,931**	**78,976**	**20,105**	**5,616,183**
15,207,214	*25,001,781*	*5,141,569*	*7,866,127*	*7,800,449*	*6,022,293*	*74,400,219*	*1,852,410*	*730,192*	*282,876*	*77,265,697*

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SECTION 10

2008-2009

PUBLIC ACCOUNTS OF CANADA

Other Government-Wide Information

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Budgetary details by allotment

This statement provides a distribution of budgetary appropriations by allotment as approved by Treasury Board pursuant to section 31 of the *Financial Administration Act* (FAA), together with related current year expenditures.

BUDGETARY DETAILS BY ALLOTMENT

	Allotments	Expenditures
	$	$
AGRICULTURE AND AGRI-FOOD		
Department		
Vote 1 – Operating expenditures –		
Operating budget	774,450,756	726,475,580
Frozen	16,601,786	
Less: revenues netted against expenditures	46,600,000	31,930,911
	744,452,542	*694,544,669*
Vote 5 – Capital expenditures –		
Capital	24,588,874	24,588,874
Pilot project on non-lapsing capital appropriations	30,000,000	5,716,190
	54,588,874	*30,305,064*
Vote 10 – Grants and contributions –		
Grants and contributions	647,903,024	590,444,687
Frozen	43,649,093	
	691,552,117	*590,444,687*
Vote 15 – Pursuant to section 29 of the *Financial Administration Act*, to authorize the Minister of Agriculture and Agri-Food, on behalf of Her Majesty in right of Canada, in accordance with terms and conditions approved by the Minister of Finance, to guarantee payments of an amount not exceeding, at any one time, in aggregate, the sum of $1,500,000,000 payable in respect of cash advances provided by producer organizations, the Canadian Wheat Board and other lenders under the Spring credit advance program and $1,500,000,000 payable in respect of cash advances provided by producer organizations, the Canadian Wheat Board and other lenders under the Enhanced spring credit advance program	*1*	
Vote 20 – Pursuant to section 29 of the *Financial Administration Act*, to authorize the Minister of Agriculture and Agri-Food, on behalf of Her Majesty in right of Canada, in accordance with terms and conditions approved by the Minister of Finance, to guarantee payments of amounts not exceeding, at any time, in aggregate, the sum of $140,000,000 payable in respect of line of credit agreements to be entered into by the Farm Credit Canada for the purpose of the Renewed (2003) National Biomass Ethanol Program	*1*	
Statutory amounts	*1,275,910,046*	*1,270,403,276*
Total Department	**2,766,503,581**	**2,585,697,696**
Canadian Dairy Commission		
Vote 25 – Program expenditures –		
Operating budget	4,133,665	4,133,665
Canadian Food Inspection Agency		
Vote 30 – Operating expenditures and contributions –		
Operating budget	593,676,255	574,276,882
Grants and contributions	2,336,594	2,336,594
Advertising initiatives	6,000,000	2,530,042
Frozen	10,697,583	
Less: revenues netted against expenditures	55,000,000	54,576,262
	557,710,432	*524,567,256*
Vote 35 – Capital expenditures		
Capital	30,205,702	26,058,073
Frozen	14,190,250	
	44,395,952	*26,058,073*
Statutory amounts	*94,852,504*	*94,833,659*
	696,958,888	645,458,988
Canadian Grain Commission		
Vote 40 – Program expenditures –		
Operating budget	33,135,325	32,736,015
Statutory amounts	*37,322,097*	*3,153,726*
	70,457,422	35,889,741
Total Ministry	**3,538,053,556**	**3,271,180,090**
ATLANTIC CANADA OPPORTUNITIES AGENCY		
Department		
Vote 1 – Operating expenditures –		
Operating budget	88,709,957	85,595,679
Frozen	1,461,810	
	90,171,767	*85,595,679*
Vote 5 – Grants and contributions –		
Grants and contributions	246,846,924	246,846,924
Frozen	1,512,500	
	248,359,424	*246,846,924*
Statutory amounts	*8,960,307*	*8,945,082*
Total Department	**347,491,498**	**341,387,685**

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Enterprise Cape Breton Corporation		
Vote 10—Payments to the Enterprise Cape Breton Corporation	8,650,000	8,650,000
Total Ministry	**356,141,498**	**350,037,685**
CANADA REVENUE AGENCY		
Vote 1—Program expenditures and recoverable expenditures on behalf of the Canada Pension Plan and the *Employment Insurance Act*—		
Operating budget	3,097,605,529	2,984,537,919
Grants and contributions	5,000,000	2,048,240
Advertising initiatives	7,225,000	7,223,949
Real property accommodation and services	299,913,976	299,913,976
Payments to Quebec for GST administration	161,441,311	131,732,369
Frozen	26,472,610	
Less: revenues netted against expenditures	271,127,372	270,931,000
	3,326,531,054	*3,154,525,453*
Statutory amounts	*1,044,131,232*	*1,044,131,232*
Total Ministry	**4,370,662,286**	**4,198,656,685**
CANADIAN HERITAGE		
Department		
Vote 1—Operating expenditures—		
Operating budget	269,965,640	259,225,907
Advertising initiatives	1,500,000	1,321,321
Multiculturalism—Operating budget	9,361,187	6,628,101
Frozen	13,953,840	
Less: revenues netted against expenditures	4,605,000	4,396,707
	290,175,667	*262,778,622*
Vote 5—Grants and contributions—		
Grants and contributions	1,111,191,566	1,098,033,352
Multiculturalism	10,854,675	2,948,656
Frozen	21,794,000	
	1,143,840,241	*1,100,982,008*
Statutory amounts	*30,274,003*	*30,130,531*
Total Department	**1,464,289,911**	**1,393,891,161**
Canada Council for the Arts		
Vote 10—Payments to the Canada Council for the Arts	182,088,138	182,088,136
Canadian Broadcasting Corporation		
Vote 15—Payments to the Canadian Broadcasting Corporation for operating expenditures	*1,070,136,658*	*1,070,136,657*
Vote 20—Payments to the Canadian Broadcasting Corporation for working capital	*4,000,000*	*4,000,000*
Vote 25—Payments to the Canadian Broadcasting Corporation for capital expenditures	*96,677,001*	*96,677,000*
	1,170,813,659	1,170,813,657
Canadian Museum for Human Rights		
Vote 27—Payments to the Canadian Museum for Human Rights for operating and capital expenditures	5,000,000	5,000,000
Canadian Museum of Civilization		
Vote 30—Payments to the Canadian Museum of Civilization for operating and capital expenditures—		
Operating budget	67,366,043	67,366,043
Payment in lieu of taxes	2,179,620	2,179,620
	69,545,663	69,545,663
Canadian Museum of Nature		
Vote 35—Payments to the Canadian Museum of Nature for operating and capital expenditures—		
Operating budget	62,339,265	62,339,265
Frozen	1,155,000	
	63,494,265	62,339,265
Canadian Radio-television and Telecommunications Commission		
Vote 40—Program expenditures—		
Operating budget	54,299,495	52,554,954
Less: revenues netted against expenditures	40,400,000	40,400,000
	13,899,495	*12,154,954*
Statutory amounts	*5,936,883*	*5,936,883*
	19,836,378	18,091,837
Library and Archives of Canada		
Vote 45—Program expenditures—		
Operating budget	114,669,805	111,789,689
Grants and contributions	2,770,517	2,770,517
Frozen	43,246,746	
Less: revenues netted against expenditures	550,000	384,880
	160,137,068	*114,175,326*
Statutory amounts	*12,520,723*	*12,417,186*
	172,657,791	126,592,512
National Arts Centre Corporation		
Vote 50—Payments to the National Arts Centre Corporation—		
Operating budget	45,522,728	45,522,725
Capital repairs and payments to the City of Ottawa	7,000,000	7,000,000
	52,522,728	52,522,725

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
National Battlefields Commission		
Vote 55 – Program expenditures –		
Operating budget	8,534,682	8,134,230
Frozen	325,000	
	8,859,682	*8,134,230*
Statutory amounts	*2,806,815*	*2,806,815*
	11,666,497	10,941,045
National Film Board		
Vote 60 – Program expenditures –		
Operating budget	76,656,466	74,018,341
Grants and contributions	262,018	262,018
Less: revenues netted against expenditures	8,295,000	6,274,396
	68,623,484	*68,005,963*
Statutory amounts	5,810,406	(131,402)
	74,433,890	67,874,561
National Gallery of Canada		
Vote 65 – Payments to the National Gallery of Canada for operating and capital expenditures –		
Operating budget	48,033,327	48,033,327
Frozen	870,000	
	48,903,327	*48,033,327*
Vote 70 – Payment to the National Gallery of Canada for the purchase of objects for the Collection	*8,000,000*	*8,000,000*
	56,903,327	56,033,327
National Museum of Science and Technology		
Vote 75 – Payments to the National Museum of Science and Technology for operating and capital expenditures	35,470,659	35,470,659
Public Service Commission		
Vote 80 – Program expenditures –		
Operating budget	112,057,594	104,682,450
Translation costs (Devinat Case)	623,000	
Frozen	420,222	
Less: revenues netted against expenditures	14,000,000	11,101,214
	99,102,816	*93,581,236*
Statutory amounts	*12,703,733*	*12,703,733*
	111,806,549	106,284,969
Public Service Labour Relations Board		
Vote 85 – Program expenditures –		
Operating budget	12,182,022	11,810,930
Frozen	4,583	
	12,186,605	*11,810,930*
Statutory amounts	*1,121,992*	*1,121,992*
	13,308,597	12,932,922
Public Service Staffing Tribunal		
Vote 90 – Program expenditures –		
Operating budget	4,998,109	4,324,607
Frozen	5,656	
	5,003,765	*4,324,607*
Statutory amounts	*485,120*	*485,120*
	5,488,885	4,809,727
Registry of the Public Servants Disclosure Protection Tribunal		
Vote 95 – Program expenditures –		
Operating budget	*1,726,180*	*776,943*
Statutory amounts	*58,892*	*58,892*
	1,785,072	835,835
Status of Women—Office of the Co-ordinator		
Vote 100 – Operating expenditures –		
Operating budget	9,879,375	9,415,015
Frozen	38,479	
	9,917,854	*9,415,015*
Vote 105 – Grants and contributions –		
Grants and contributions	23,150,000	22,024,197
Frozen	2,000,000	
	25,150,000	*22,024,197*
Statutory amounts	*1,029,585*	*1,029,238*
	36,097,439	32,468,450
Telefilm Canada		
Vote 110 – Payments to Telefilm Canada to be used for the purposes set out in the *Telefilm Canada Act*	108,925,196	108,925,196
Total Ministry	**3,656,134,644**	**3,517,461,647**
CITIZENSHIP AND IMMIGRATION		
Department		
Vote 1 – Operating expenditures –		
Operating budget	421,191,523	409,882,383
Interim federal health program	70,434,901	65,418,493
Advertising initiatives	5,000,000	2,789,778
Frozen	3,821,715	
	500,448,139	*478,090,654*

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Vote 5—Grants and contributions	*877,148,356*	*783,337,732*
Statutory amounts	*55,488,520*	*55,476,635*
Total Department	**1,433,085,015**	**1,316,905,021**
Immigration and Refugee Board of Canada		
Vote 10—Program expenditures—		
Operating budget	101,569,770	97,329,844
Translation costs (Devinat Case)—		
Operating budget	9,651,617	4,404,732
Personnel	1,039,486	1,039,486
Frozen	207,897	
	112,468,770	*102,774,062*
Statutory amounts	*11,953,991*	*11,953,991*
	124,422,761	114,728,053
Total Ministry	**1,557,507,776**	**1,431,633,074**
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC		
Vote 1—Operating expenditures—		
Operating budget	48,424,504	45,954,533
Frozen	47,359	
	48,471,863	*45,954,533*
Vote 5—Grants and contributions	*243,184,100*	*242,518,247*
Statutory amounts	*4,961,468*	*4,948,217*
Total Ministry	**296,617,431**	**293,420,997**
ENVIRONMENT		
Department		
Vote 1—Operating expenditures—		
Operating budget	850,163,993	831,273,957
Frozen	16,158,178	
Less: revenues netted against expenditures	68,076,000	67,599,461
	798,246,171	*763,674,496*
Vote 5—Capital expenditures—		
Capital	47,790,077	44,952,692
Frozen	3,339,063	
	51,129,140	*44,952,692*
Vote 10—Grants and contributions—		
Grants and contributions	180,718,078	164,548,057
Frozen	19,903,823	
	200,621,901	*164,548,057*
Statutory amounts	*147,352,857*	*147,190,929*
Total Department	**1,197,350,069**	**1,120,366,174**
Canada Environmental Assessment Agency		
Vote 15—Program expenditures—		
Operating budget	35,617,107	27,934,133
Grants and contributions	3,942,400	1,654,253
Frozen	1,665,000	
Less: revenues netted against expenditures	8,001,000	4,196,418
	33,223,507	*25,391,968*
Statutory amounts	*2,856,716*	*2,856,466*
	36,080,223	28,248,434
National Round Table on the Environment and the Economy		
Vote 20—Program expenditures—		
Operating budget	*5,167,183*	*4,695,600*
Statutory amounts	*356,012*	*355,988*
	5,523,195	5,051,588
Parks Canada Agency		
Vote 25—Program expenditures—		
Operating budget	509,433,142	487,530,425
Grants and contributions	21,352,850	21,352,850
Advertising initiatives	2,000,000	
Frozen	4,721,099	
	537,507,091	*508,883,275*
Vote 30—Payments to the New Parks and Historic Sites Account—		
Operating budget	*12,500,001*	*12,500,000*
Statutory amounts	*162,406,344*	*162,406,344*
	712,413,436	683,789,619
Total Ministry	**1,951,366,923**	**1,837,455,815**
FINANCE		
Department		
Vote 1—Operating expenditures—		
Operating budget	104,174,063	99,454,171
Advertising initiatives	15,000,000	11,682,715
Frozen	4,618,094	
Less: revenues netted against expenditures	400,000	13,254
	123,392,157	*111,123,632*
Vote 5—Grants and contributions—		
Grants and contributions	607,100,000	572,033,831
Frozen	53,100,000	
	660,200,000	*572,033,831*
Vote 7—For the purposes of subsection 193(4) of the *Budget Implementation Act, 2006*, the amount of the aggregate outstanding principal amount of all mortgages or hypothecs to which insurance policies that are subject to such agreements apply shall not at any time exceed is $250,000,000,000	*1*	
Statutory amounts	*77,912,937,873*	*77,844,357,054*
Total Department	**78,696,530,031**	**78,527,514,517**
Auditor General		
Vote 15—Program expenditures—		
Operating budget	*78,623,083*	*75,121,773*

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Statutory amounts	*9,315,655*	*9,315,655*
	87,938,738	84,437,428
Canadian International Trade Tribunal		
Vote 20—Program expenditures—		
Operating budget	9,236,579	8,748,507
Frozen	702,000	
	9,938,579	*8,748,507*
Statutory amounts	*1,070,576*	*1,070,472*
	11,009,155	9,818,979
Financial Consumer Agency of Canada		
Statutory amounts	9,464,654	9,464,551
Financial Transactions and Reports Analysis Centre of Canada		
Vote 25—Program expenditures—		
Operating budget	48,757,907	44,887,883
Grants and contributions	1,200,000	1,200,000
Frozen	2,299,731	
	52,257,638	*46,087,883*
Statutory amounts	*4,505,547*	*4,505,547*
	56,763,185	50,593,430
Office of the Superintendent of Financial Institutions		
Vote 30—Program expenditures—		
Operating budget	*871,698*	*868,582*
Statutory amounts	*60,559,721*	*(10,233,638)*
	61,431,419	(9,365,056)
PPP Canada Inc.		
Vote 32—Payments to PPP Canada Inc for operations and program delivery—		
Frozen	*2,900,000*	
Vote 33—Payments to PPP Canada Inc for P3 fund investments—		
Frozen	*92,600,000*	
Statutory amounts	*3,430,000*	*3,430,000*
	98,930,000	3,430,000
Total Ministry	**79,022,067,182**	**78,675,893,849**
FISHERIES AND OCEANS		
Department		
Vote 1—Operating expenditures—		
Operating budget	1,358,247,928	1,320,430,284
Frozen	18,496,031	
Less: revenues netted against expenditures	51,978,000	42,128,197
	1,324,765,959	*1,278,302,087*

	Allotments	Expenditures
	$	$
Vote 5—Capital expenditures—		
Capital	94,485,151	93,601,386
Capital—Personnel	3,226,824	3,226,824
Pilot project on non-lapsing capital appropriations—		
Personnel	10,832,826	10,832,826
Other operating costs	150,742,614	141,721,263
Frozen	51,629,530	
	310,916,945	*249,382,299*
Vote 10—Grants and contributions—		
Grants and contributions	95,401,724	94,614,352
Frozen	2,666,788	
	98,068,512	*94,614,352*
Statutory amounts	*126,572,239*	*125,246,711*
Total Ministry	**1,860,323,655**	**1,747,545,449**
FOREIGN AFFAIRS AND INTERNATIONAL TRADE		
Department		
Vote 1—Operating expenditures—		
Operating budget	1,381,652,225	1,376,025,043
Mission security	9,493,872	9,493,872
Advertising initiatives	4,740,000	639,785
IRPA Division 9 Program expenditures	426,543	426,543
Audit and evaluation activities supporting the global partnership program	600,000	254,550
Frozen	6,725,631	
Less: revenues netted against expenditures	30,940,000	25,312,818
	1,372,698,271	*1,361,526,975*
Vote 5—Capital expenditures—		
Non-lapsing capital appropriations pilot project	171,920,487	169,164,226
Mission security	3,800,000	3,717,442
Capital—Personnel	1,580,277	
Frozen	4,700,055	
	182,000,819	*172,881,668*
Vote 10—Grants and contributions	*769,168,811*[(1)]	*815,997,193*
Vote 11—Passport Canada—Capital expenditures—		
Capital	*13,515,583*	*9,977,122*
Vote 12—To increase, pursuant to subsection 10(3.1) of the *Export Development Act*, the contingent liability of the corporation referred to in paragraph 10(3)(b) of that act from $30,000,000,000 to $33,000,000,000—		
Parliament authority	*1*	
Vote 13—Passport Canada—Operating expenditures—		
Operating budget	12,734,400	12,734,400
Frozen	153,600	
	12,888,000	*12,734,400*
Statutory amounts	*235,904,197*	*134,976,593*
Total Department	**2,586,175,682**	**2,508,093,951**

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Canadian Commercial Corporation		
Vote 15—Payments to the Canadian Commercial Corporation—		
Operating budget	15,191,642	15,191,642
Canadian International Development Agency		
Vote 20—Operating expenditures—		
Operating budget	231,736,735	225,663,382
Frozen	700,663	
	232,437,398	*225,663,382*
Vote 25—Grants and contributions—		
Grants and contributions	2,932,027,176	2,930,845,341
Frozen	15,100,000	
	2,947,127,176	*2,930,845,341*
Statutory amounts	*426,952,622*	*426,952,622*
	3,606,517,196	3,583,461,345
International Development Research Centre		
Vote 35—Payments to the International Development Research Centre—		
Operating budget	171,191,397	171,191,594
Frozen	200	
	171,191,597	*171,191,594*
International Joint Commission		
Vote 40—Program expenditures—		
Operating budget	8,694,260	7,606,318
Frozen	107,000	
	8,801,260	*7,606,318*
Statutory amounts	*525,854*	*525,854*
	9,327,114	8,132,172
NAFTA Secretariat, Canadian Section		
Vote 45—Program expenditures—		
Operating budget	2,355,374	1,457,212
Dispute resolution panellists	620,000	7,350
	2,975,374	*1,464,562*
Statutory amounts	*113,576*	*113,576*
	3,088,950	1,578,138
Total Ministry	**6,391,492,181**	**6,287,648,842**
GOVERNOR GENERAL		
Vote 1—Program expenditures—		
Operating budget	17,967,057	17,684,506
Grants and contributions	11,000	
	17,978,057	*17,684,506*
Statutory amounts	*2,534,103*	*2,533,948*
Total Ministry	**20,512,160**	**20,218,454**

	Allotments	Expenditures
	$	$
HEALTH		
Department		
Vote 1—Operating expenditures—		
Operating budget	1,183,652,262	1,178,909,964
First Nations and Inuit health—		
Operating budget	203,379,559	201,382,600
Revenues netted against expenditures	(5,450,000)	(3,453,041)
Non-insured health benefits	565,375,000	565,375,000
Indian residential schools resolution support—		
Operating budget	6,901,304	6,901,304
Other operating costs	4,039,440	2,914,145
Frozen	4,057,352	
Less: revenues netted against expenditures	67,278,086	67,278,086
	1,894,676,831	*1,884,751,886*
Vote 5—Capital expenditures—		
Capital	45,508,001	40,861,160
Frozen	2,500,000	
	48,008,001	*40,861,160*
Vote 10—Grants and contributions—		
Grants and contributions	626,236,751	625,826,593
First Nations and Inuit health	680,554,900	680,554,900
Health Council of Canada	10,000,000	6,188,800
Canadian Strategy for Cancer Control	58,200,000	58,200,000
Indian Residential Schools Resolution Health Support	18,809,628	18,809,628
	1,393,801,279	*1,389,579,921*
Statutory amounts	*353,478,711*	*352,898,220*
Total Department	**3,689,964,822**	**3,668,091,187**
Assisted Human Reproduction Agency of Canada		
Vote 15—Program expenditures—		
Operating budget	*12,365,540*	*4,932,175*
Statutory amounts	*357,195*	*357,195*
	12,722,735	5,289,370
Canadian Institutes of Health Research		
Vote 20—Operating expenditures—		
Operating budget	50,436,879	47,238,461
Frozen	595,197	
	51,032,076	*47,238,461*
Vote 25—Grants	*917,670,131*	*916,875,687*
Statutory amounts	*5,301,198*	*5,301,176*
	974,003,405	969,415,324
Hazardous Materials Information Review Commission		
Vote 30—Program expenditures—		
Operating budget	*4,805,944*	*4,452,352*

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Statutory amounts	*468,880*	*468,880*
	5,274,824	4,921,232
Patented Medicine Prices Review Board		
Vote 35—Program expenditures—		
Operating budget	8,294,616	6,632,700
Public hearings	2,200,000	752,473
	10,494,616	*7,385,173*
Statutory amounts	*665,003*	*665,003*
	11,159,619	8,050,176
Public Health Agency of Canada		
Vote 40—Operating expenditures—		
Operating budget	379,386,056	369,753,454
Logan lab project	2,400,000	426,630
Advertising initiatives	1,475,000	1,176,113
Olympic security	150,000	11,497
Frozen	19,217,315	
Less: revenues netted against expenditures	73,155	73,155
	402,555,216	*371,294,539*
Vote 45—Grants and contributions—		
Grants and contributions	200,847,001	184,238,058
Frozen	1,670,000	
	202,517,001	*184,238,058*
Statutory amounts	*27,350,798*	*27,340,058*
	632,423,015	582,872,655
Total Ministry	**5,325,548,420**	**5,238,639,944**
HUMAN RESOURCES AND SKILLS DEVELOPMENT		
Department		
Vote 1—Operating expenditures—		
Operating budget	2,342,473,437	2,313,127,339
Employment insurance—IM/IT Systems—		
Operating budget	113,667,000	113,666,000
Translation costs (Devinat Case)—		
Operating budget	10,526,000	7,266,797
Advertising initiatives	6,900,000	1,424,932
Frozen	2,249,402	
Less: revenues netted against expenditures	1,741,270,038	1,726,014,757
	734,545,801	*709,470,311*
Vote 5—Grants and contributions—		
Grants and contributions	1,646,389,629	1,528,857,295
Opportunity fund	23,751,000	23,751,000
Frozen	89,224,438	
	1,759,365,067	*1,552,608,295*
Statutory amounts	*37,302,723,241*	*37,302,407,051*
Total Department	**39,796,634,109**	**39,564,485,657**

	Allotments	Expenditures
	$	$
Canada Industrial Relations Board		
Vote 10—Program expenditures—		
Operating budget	12,504,694	12,142,310
Translation costs (Devinat Case)—		
Other operating costs	154,000	154,000
	12,658,694	*12,296,310*
Statutory amounts	*1,427,489*	*1,426,459*
	14,086,183	13,722,769
Canada Mortgage and Housing Corporation		
Vote 15—To reimburse Canada Mortgage and Housing Corporation for the amounts of loans forgiven, grants, contributions and expenditures made, and losses, costs and expenses incurred under the provisions of the *National Housing Act* or in respect of the exercise of powers or the carrying out of duties or functions conferred on the corporation pursuant to the authority of any act of Parliament of Canada other than the *National Housing Act*, in accordance with the Corporation's authority under the *Canada Mortgage and Housing Corporation Act*—		
Operating budget	2,270,549,000	2,206,892,167
Frozen	34,500,000	
	2,305,049,000	*2,206,892,167*
Vote 16—To increase from $450 000 000 000 to $600 000 000 000 the limit of the aggregate outstanding insured amount of all insured loans by Canada Mortgage and Housing Corporation, pursuant to paragraph 11(b) of the *National Housing Act*	*1*	
	2,305,049,001	2,206,892,167
Canadian Artists and Producers Professional Relations Tribunal		
Vote 20—Program expenditures—		
Operating budget	*1,959,466*	*913,201*
Statutory amounts	*101,660*	*101,660*
	2,061,126	1,014,861
Canadian Centre for Occupational Health and Safety		
Vote 25—Program expenditures—		
Operating budget	8,615,970	7,645,436
Less: revenues netted against expenditures	4,300,000	3,715,827
	4,315,970	*3,929,609*

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Statutory amounts	*995,592*	*995,592*
	5,311,562	4,925,201
Total Ministry	**42,123,141,981**	**41,791,040,655**
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT		
Department		
Vote 1—Operating expenditures—		
Operating budget	1,016,583,272	990,539,392
Special education program—		
Personnel	1,981,546	1,981,546
Other operating costs	606,378	527,306
Settlement allotment	156,600,799	115,313,357
Frozen	13,503,647	
	1,189,275,642	*1,108,361,601*
Vote 5—Capital expenditures—		
Capital	1,724,000	823,976
Frozen	16,030,000	
	17,754,000	*823,976*
Vote 7—To increase from $1,700,000,000 to $2,200,000,000 the amount of loans that the minister of Indian Affairs and Northern Development may guarantee pursuant to Indian Affairs and Northern Development Vote 5, *Appropriation Act n•3, 1972*—		
Parliamentary authority	*1*	
Vote 10—Grants and contributions—		
Grants and contributions	5,488,630,433	5,369,198,920
Special education program	127,293,543	127,292,145
Funding to offset the increased costs of fuel for First Nations' infrastructure	53,809,459	53,809,459
Funding for emergency measures in First Nations' communities	26,376,971	21,464,195
Frozen	37,483,773	
	5,733,594,179	*5,571,764,719*
Vote 15—Payments to the Canada Post Corporation	*56,100,001*	*56,100,000*
Vote 20—Office of the Federal Interlocutor for Métis and Non-Status Indians—Operating expenditures—		
Operating budget	9,650,817	9,260,432
Frozen	21,590	
	9,672,407	*9,260,432*
Vote 25—Office of the Federal Interlocutor for Métis and Non-Status Indians—Contributions—		
Grants and contributions	*30,344,002*	*30,251,617*
Statutory amounts	*194,216,497*	*162,384,455*
Total Department	**7,230,956,729**	**6,938,946,800**
Canadian Polar Commission		
Vote 40—Program expenditures and contributions—		
Operating budget	963,233	919,566
Grants and contributions	10,000	10,000
	973,233	*929,566*
Statutory amounts	*67,048*	*67,048*
	1,040,281	996,614
First Nations Statistical Institute		
Vote 45—Payments to the First Nations Statistical Institute for operating expenditures—		
Operating budget	4,300,000	1,096,907
Indian Residential Schools Truth and Reconciliation Commission Secretariat		
Vote 47—Operating expenditures—		
Operating budget	7,443,000	2,717,819
Truth and Reconciliation Commission—		
Reallocation to future years	50,930,000	
	58,373,000	2,717,819
Indian Specific Claims Commission		
Vote 50—Program expenditures—		
Operating budget	5,092,243	4,696,394
Frozen	40,000	
	5,132,243	*4,696,394*
Statutory amounts	*298,145*	*298,145*
	5,430,388	4,994,539
Office of Indian Residential Schools Resolution of Canada		
Vote 55—Operating expenditures—		
Operating budget	7,152,551	6,631,695
Settlement allotment	3,399,201	3,399,201
	10,551,752	*10,030,896*
Vote 60—Contributions	*232,973*	*232,973*
Statutory amounts	*4,771,118*	*4,771,118*
	15,555,843	15,034,987
Registry of the Specific Claims Tribunal		
Vote 62—Program expenditures—		
Operating budget	1,397,363	1,387,406
Total Ministry	**7,317,053,604**	**6,965,175,072**

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
INDUSTRY		
Department		
Vote 1—Operating expenditures—		
Operating budget	506,689,079	486,230,976
Olympic security expenditures	980,000	546,285
Frozen	4,686,664	
Less: revenues netted against expenditures	63,293,830	63,293,830
	449,061,913	*423,483,431*
Vote 5—Capital expenditures—		
Capital	15,269,228	13,625,043
Capital—Personnel	3,997,700	2,464,816
Olympic security expenditures	2,040,000	1,605,281
Frozen	629,800	
	21,936,728	*17,695,140*
Vote 10—Grants and contributions—		
Grants and contributions	616,060,429	553,765,638
BC Ferries	6,757,000	6,757,000
Frozen	26,780,535	
	649,597,964	*560,522,638*
Statutory amounts	*379,552,266*	*226,870,113*
Total Department	**1,500,148,871**	**1,228,571,322**
Canadian Space Agency		
Vote 25—Operating expenditures—		
Operating budget	207,107,654	196,617,092
Frozen	15,967	
	207,123,621	*196,617,092*
Vote 30—Capital expenditures—		
Capital	56,953,000	56,913,048
Frozen	61,460,000	
	118,413,000	*56,913,048*
Vote 35—Grants and contributions—		
Grants and contributions	43,072,001	43,023,239
Frozen	3,959,000	
	47,031,001	*43,023,239*
Statutory amounts	*9,449,844*	*9,426,053*
	382,017,466	305,979,432
Canadian Tourism Commission		
Vote 40—Program expenditures—		
Operating budget	82,656,219	82,656,219
Competition Tribunal		
Vote 45—Program expenditures—		
Operating budget	*1,981,411*	*1,566,000*
Statutory amounts	*125,628*	*125,468*
	2,107,039	1,691,468
Copyright Board		
Vote 50—Program expenditures—		
Operating budget	*2,518,446*	*2,428,885*
Statutory amounts	*249,170*	*249,170*
	2,767,616	2,678,055
National Research Council of Canada		
Vote 55—Operating expenditures—		
Operating budget	429,636,389	429,622,588
Frozen	4,176,262	
	433,812,651	*429,622,588*
Vote 60—Capital expenditures—		
Capital	42,390,500	42,386,884
Frozen	7,448,488	
	49,838,988	*42,386,884*
Vote 65—Grants and contributions	*143,957,001*	*141,803,779*
Statutory amounts	*213,702,985*	*144,116,414*
	841,311,625	757,929,665
Natural Sciences and Engineering Research Council		
Vote 70—Operating expenditures—		
Operating budget	*45,634,106*	*43,700,637*
Vote 75—Grants—		
Grants and contributions	*981,870,535*	*981,849,898*
Statutory amounts	*4,258,910*	*4,258,637*
	1,031,763,551	1,029,809,172
Social Sciences and Humanities Research Council		
Vote 80—Operating expenditures—		
Operating budget	26,068,479	25,245,220
Frozen	5,083	
	26,073,562	*25,245,220*
Vote 85—Grants—		
Grants and contributions	*652,191,700*	*651,748,701*
Statutory amounts	*2,552,875*	*2,552,875*
	680,818,137	679,546,796
Standards Council of Canada		
Vote 90—Payments to the Standards Council of Canada—		
Operating budget	7,129,000	7,129,000
Statistics Canada		
Vote 95—Program expenditures—		
Operating budget	580,392,866	544,213,730
Grants and contributions	561,000	560,800
Frozen	17,282,433	
Less: revenues netted against expenditures	130,000,000	119,842,911
	468,236,299	*424,931,619*
Statutory amounts	*72,429,033*	*72,429,033*
	540,665,332	497,360,652
Total Ministry	**5,071,384,856**	**4,593,351,781**

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
JUSTICE		
Department		
Vote 1—Operating expenditures—		
Operating budget	512,857,500	492,836,211
IRPA Division 9 Program expenditures—		
Personnel	3,626,991	3,626,991
Other operating costs	773,585	773,585
Youth justice renewal initiative—		
Operating budget	3,354,747	2,486,513
Lawful access departmental legal services units—		
Other operating costs	604,000	604,000
Frozen	429,666	
Less: revenues netted against expenditures	200,527,907	200,527,907
	321,118,582	*299,799,393*
Vote 5—Grants and contributions—		
Grants and contributions	158,989,493	146,752,838
IRPA Division 9 Program expenditures	4,592,784	2,271,820
Youth Justice Renewal Fund	1,030,000	800,772
Legal aid services	79,827,507	79,827,507
Youth justice cost-sharing agreements	144,750,000	144,750,000
	389,189,784	*374,402,937*
Statutory amounts	*62,895,829*	*62,891,536*
Total Department	**773,204,195**	**737,093,866**
Canadian Human Rights Commission		
Vote 10—Program expenditures—		
Operating budget	20,345,630	19,962,789
Frozen	135,524	
	20,481,154	*19,962,789*
Statutory amounts	*2,406,296*	*2,406,296*
	22,887,450	22,369,085
Canadian Human Rights Tribunal		
Vote 15—Program expenditures—		
Operating budget	4,208,589	3,434,884
Translation costs (Devinat Case)—		
Other operating costs	125,322	125,322
	4,333,911	*3,560,206*
Statutory amounts	*324,880*	*324,880*
	4,658,791	3,885,086
Commissioner for Federal Judicial Affairs		
Vote 20—Operating expenditures—		
Operating budget	9,055,990	8,608,237
Operation of the Judicial Compensation and Benefits Commission	250,000	168,600
Frozen	100,000	
Less: revenues netted against expenditures	275,000	216,924
	9,130,990	*8,559,913*
Vote 25—Canadian Judicial Council—Operating expenditures—		
Operating budget	1,644,067	1,556,318
Frozen	29,633	
	1,673,700	*1,556,318*
Statutory amounts	*411,311,238*	*411,311,238*
	422,115,928	421,427,469
Courts Administration Service		
Vote 30—Program expenditures—		
Operating budget	60,191,259	58,336,093
Translation costs (Devinat Case)—		
Other operating costs	350,019	350,019
IRPA Division 9 Program expenditures—		
Operating budget	1,900,763	1,837,689
90 Elgin Street relocation	1,343,031	1,343,031
Frozen	1,155,367	
	64,940,439	*61,866,832*
Statutory amounts	*6,230,215*	*6,222,375*
	71,170,654	68,089,207
Office of the Director of Public Prosecutions		
Vote 35—Program expenditures—		
Operating budget	103,306,404	89,236,927
Drug Prosecution Fund—		
Operating budget	41,329,976	41,329,976
Frozen	20,028,048	
Less: revenues netted against expenditures	11,342,000	9,829,002
	153,322,428	*120,737,901*
Statutory amounts	*11,453,532*	*11,453,532*
	164,775,960	132,191,433
Offices of the Information and Privacy Commissioners of Canada		
Vote 40—Office of the Information Commissioner of Canada—Program expenditures—		
Operating budget	8,744,443	8,351,322
Accumulated backlog—		
Complaints investigations	638,792	638,792
	9,383,235	*8,990,114*
Vote 45—Office of the Privacy Commissioner of Canada—Program expenditures—		
Operating budget	20,203,446	20,065,524
Grants and contributions	500,000	408,098
	20,703,446	*20,473,622*

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Statutory amounts	*2,516,602*	*2,507,952*
	32,603,283	31,971,688
Supreme Court of Canada		
Vote 50 – Program expenditures –		
Operating budget	23,953,724	22,434,071
Frozen	105,047	
	24,058,771	*22,434,071*
Statutory amounts	*7,443,223*	*7,434,936*
	31,501,994	29,869,007
Total Ministry	**1,522,918,255**	**1,446,896,841**
NATIONAL DEFENCE		
Department		
Vote 1 – Operating expenditures –		
Operating budget	14,838,973,355	14,763,933,960
Olympic security expenditures –		
Personnel	1,707,636	1,707,636
Other operating costs	9,634,410	9,634,410
Advertising initiatives	10,000,000	10,000,000
Frozen	22,967,164	
Less: revenues netted against expenditures	501,488,720	501,488,720
	14,381,793,845	*14,283,787,286*
Vote 5 – Capital expenditures –		
Capital	3,245,673,904	3,181,182,471
Personnel	88,253,916	88,253,916
Olympic security expenditures	1,466,171	1,466,171
Frozen	505,749,609	
	3,841,143,600	*3,270,902,558*
Vote 10 – Grants and contributions	*193,833,471*	*191,834,098*
Statutory amounts	*1,438,659,083*	*1,438,328,491*
Total Department	**19,855,429,999**	**19,184,852,433**
Canadian Forces Grievance Board		
Vote 15 – Program expenditures –		
Operating budget	*6,433,323*	*5,489,614*
Statutory amounts	*545,322*	*545,108*
	6,978,645	6,034,722
Military Police Complaints Commission		
Vote 20 – Program expenditures –		
Operating budget	3,438,016	3,145,736
Public interest hearing	1,203,831	481,840
	4,641,847	*3,627,576*
Statutory amounts	*239,742*	*239,742*
	4,881,589	3,867,318
Office of the Communications Security Establishment Commissioner		
Vote 23 – Program expenditures –		
Operating budget	1,360,343	1,291,322
Frozen	4,177	
	1,364,520	*1,291,322*
Statutory amounts	*120,592*	*120,592*
	1,485,112	1,411,914
Total Ministry	**19,868,775,345**	**19,196,166,387**
NATURAL RESOURCES		
Department		
Vote 1 – Operating expenditures –		
Operating budget	679,955,895	634,663,420
AECL program implementation expenditures under the Nuclear Legacy Liabilities Program –		
Other operating costs	105,900,000	105,900,000
International Boundary Commission –		
Operating budget	2,370,627	2,205,848
Frozen	92,056,720	
Less: revenues netted against expenditures	29,035,000	23,582,626
	851,248,242	*719,186,642*
Vote 5 – Grants and contributions –		
Grants and contributions	382,987,001	382,013,450
Frozen	66,934,000	
	449,921,001	*382,013,450*
Statutory amounts	*3,585,778,588*	*3,576,286,138*
Total Department	**4,886,947,831**	**4,677,486,230**
Atomic Energy of Canada Limited		
Vote 10 – Payments to Atomic Energy of Canada Limited for operating and capital expenditures –		
Operating budget	552,273,000	552,273,000
Canadian Nuclear Safety Commission		
Vote 15 – Program expenditures –		
Operating budget	92,294,472	89,948,922
Grants and contributions	1,030,444	1,030,444
Translation costs (Devinat Case)	15,000	15,000
Frozen	147,807	
	93,487,723	*90,994,366*
Statutory amounts	*27,028,561*	*27,028,561*
	120,516,284	118,022,927
Cape Breton Development Corporation		
Vote 20 – Payments to the Cape Breton Development Corporation for operating and capital expenditures –		
Operating budget	66,239,000	66,239,000

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
National Energy Board		
Vote 25 – Program expenditures and grants and contributions –		
Operating budget	49,328,454	44,829,744
Translation costs (Devinat Case)	343,455	233,591
	49,671,909	*45,063,335*
Statutory amounts	*5,353,506*	*5,353,506*
	55,025,415	50,416,841
Northern Pipeline Agency		
Vote 30 – Program expenditures –		
Operating budget	*256,200*	*138,706*
Statutory amounts	*1,011*	*1,011*
	257,211	139,717
Total Ministry	**5,681,258,741**	**5,464,577,715**
PARLIAMENT		
The Senate		
Vote 1 – Program expenditures –		
Operating budget	58,042,463	50,458,733
Grants and contributions	424,537	424,537
	58,467,000	*50,883,270*
Statutory amounts	*30,694,773*	*30,694,773*
	89,161,773	81,578,043
House of Commons		
Vote 5 – Operating expenditures –		
Operating budget	279,545,695	270,963,500
Grants and contributions	1,000,072	1,000,072
Less: revenues netted against expenditures	873,000	818,515
	279,672,767	*271,145,057*
Statutory amounts	*146,035,024*	*146,035,024*
	425,707,791	417,180,081
Library of Parliament		
Vote 15 – Program expenditures –		
Operating budget	37,910,819	35,867,035
Less: revenues netted against expenditures	1,000,000	860,294
	36,910,819	*35,006,741*
Statutory amounts	*4,362,732*	*4,362,732*
	41,273,551	39,369,473
Office of the Conflict of Interest and Ethics Commissioner		
Vote 20 – Program expenditures –		
Operating budget	*6,566,850*	*4,902,947*
Statutory amounts	*548,121*	*548,121*
	7,114,971	5,451,068

	Allotments	Expenditures
	$	$
Senate Ethics Officer		
Vote 25 – Program expenditures –		
Operating budget	*689,000*	*685,901*
Statutory amounts	*84,673*	*84,673*
	773,673	770,574
Total Ministry	**564,031,759**	**544,349,239**
PRIVY COUNCIL		
Department		
Vote 1 – Program expenditures –		
Operating budget	126,301,213	120,859,499
Commission of inquiry into the investigation of the bombing of Air India Flight 182 –		
Personnel	1,386,071	1,283,374
Contributions	112,995	112,995
Other operating costs	5,040,921	4,229,793
Commission of inquiry into certain allegations respecting business and financial dealings between Karlheinz Schreiber and the Right Honourable Brian Mulroney –		
Personnel	817,384	616,373
Contributions	95,000	24,603
Other operating costs	8,593,787	5,440,011
Internal inquiry into the actions of canadian officials in relation to Abdullah Almaki, Ahmad Abou-Elmaati and Muayyed Nureldin –		
Personnel	660,743	538,152
Contributions	226,767	226,767
Other operating costs	3,276,799	2,178,503
Frozen	1,122,191	
	147,633,871	*135,510,070*
Statutory amounts	*13,826,689*	*13,818,799*
Total Department	**161,460,560**	**149,328,869**
Canadian Intergovernmental Conference Secretariat		
Vote 5 – Program expenditures –		
Operating budget	*6,614,275*	*5,013,858*
Statutory amounts	*398,268*	*398,268*
	7,012,543	5,412,126
Canadian Transportation Accident Investigation and Safety Board		
Vote 10 – Program expenditures –		
Operating budget	*28,763,574*	*28,250,817*
Statutory amounts	*3,356,816*	*3,353,102*
	32,120,390	31,603,919
Chief Electoral Officer		
Vote 15 – Program expenditures –		
Operating budget	*27,097,225*	*23,738,192*

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Statutory amounts	*331,425,984*	*331,425,984*
	358,523,709	355,164,176
Office of the Commissioner of Official Languages		
Vote 20 – Program expenditures –		
Operating budget	*20,044,729*	*19,173,194*
Statutory amounts	*1,994,759*	*1,993,560*
	22,039,488	21,166,754
Public Appointments Commission Secretariat		
Vote 25 – Program expenditures –		
Operating budget	*992,249*	*302,864*
Statutory amounts	*43,868*	*43,868*
	1,036,117	346,732
Security Intelligence Review Committee		
Vote 30 – Program expenditures –		
Operating budget	*2,824,291*	*2,214,591*
Statutory amounts	*184,147*	*184,147*
	3,008,438	2,398,738
Total Ministry	**585,200,748**	**569,421,314**
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS		
Department		
Vote 1 – Operating expenditures and contributions –		
Operating budget	154,302,297	137,954,940
Advertising initiatives	3,000,000	2,911,266
IRPA Division 9 Program expenditures	300,394	362,308
Olympic security	500,000	500,000
Frozen	78,281	
	158,380,972	*141,728,514*
Vote 5 – Grants and contributions	*251,664,643*	*237,454,254*
Statutory amounts	*12,648,300*	*12,648,300*
Total Department	**422,693,915**	**391,831,068**
Canada Border Services Agency		
Vote 10 – Operating expenditures –		
Operating budget	1,541,494,868	1,443,004,629
Canada Post Corporation handling fee	12,000,689	4,851,344
Advertising initiatives	600,000	571,748
IRPA Division 9 Program expenditures –		
Personnel	3,950,967	3,707,164
Other operating costs	1,185,888	726,586
Frozen	40,153,000	
Less: revenues netted against expenditures	19,761,022	19,761,022
	1,579,624,390	*1,433,100,449*
Vote 15 – Capital expenditures –		
Capital	78,955,731	52,908,974
IRPA Division 9 Program expenditures	103,000	91,000
Frozen	36,445,094	
	115,504,825	*52,999,974*
Statutory amounts	*161,685,186*	*161,533,631*
	1,856,814,401	1,647,634,054
Canadian Security Intelligence Service		
Vote 20 – Operating expenditures –		
Operating budget	394,490,183	386,818,171
IRPA Division 9 Program expenditures	3,442,084	2,591,703
Olympic security	1,846,900	1,504,324
Frozen	14,761,743	
	414,540,907	*390,914,198*
Vote 25 – Capital expenditures –		
Capital	2,732,000	2,648,332
Frozen	18,122,000	
	20,854,000	*2,648,332*
Statutory amounts	*38,462,802*	*36,955,952*
	473,857,709	430,518,482
Correctional Service		
Vote 30 – Operating expenditures and grants and contributions –		
Operating budget	1,855,351,909	1,876,068,271
Grants and contributions	1,860,060	1,685,418
Frozen	27,671,917	
	1,884,883,886	*1,877,753,689*
Vote 35 – Capital expenditures –		
Capital	204,861,000	197,992,072
Frozen	66,400,000	
	271,261,000	*197,992,072*
Statutory amounts	*215,361,951*	*203,559,954*
	2,371,506,837	2,279,305,715
National Parole Board		
Vote 40 – Program expenditures –		
Operating budget	44,916,269	42,988,681
Translation costs (Deviinat Case)	146,207	126,140
Frozen	2,859,391	
	47,921,867	*43,114,821*
Statutory amounts	*5,432,593*	*5,418,758*
	53,354,460	48,533,579
Office of the Correctional Investigator		
Vote 45 – Program expenditures –		
Operating budget	*3,733,984*	*3,038,200*

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Statutory amounts	*473,419*	*473,419*
	4,229,403	3,531,619
Royal Canadian Mounted Police		
Vote 50—Operating expenditures—		
Operating budget	1,637,506,164	1,647,031,212
Contract policing services—		
Operating budget	1,866,992,837	1,713,000,106
Revenues netted against expenditures	(1,475,424,305)	(1,391,347,044)
Pilot project—		
Capital asset management	600,000	
RCMP Training academy—		
Operating budget	19,560,253	17,672,514
Restoring effectiveness of federal policing—		
Personnel	52,137,467	44,479,989
Other operating costs	58,095,090	48,550,883
Cadet recruitment allowance—		
Personnel	16,902,533	15,622,262
Other operating costs	344,910	23,079
Olympic security expenditures—		
Personnel	23,960,000	18,961,015
Other operating costs	32,887,000	24,609,298
Revenues	(30,249,000)	(23,901,403)
Advertising initiatives	1,000,000	1,000,000
Frozen	27,403,706	
Less: revenues netted against expenditures	57,722,028	13,943,944
	2,173,994,627	*2,101,757,967*
Vote 55—Capital expenditures—		
Capital	167,065,006	147,465,608
Contract policing services	145,628,609	116,707,822
Pilot project—		
Capital asset management	19,381,607	
RCMP Training academy	40,532,984	17,795,410
Restoring effectiveness of federal policing	2,342,000	2,342,000
Olympic security expenditures	4,839,640	4,839,640
Frozen	10,997,312	
	390,787,158	*289,150,480*
Vote 60—Grants and contributions	*90,098,501*	*89,643,724*
Statutory amounts	*419,009,805*	*415,097,389*
	3,073,890,091	2,895,649,560
Royal Canadian Mounted Police External Review Committee		
Vote 65—Program expenditures—		
Operating budget	*1,399,660*	*1,233,883*
Statutory amounts	*159,203*	*159,203*
	1,558,863	1,393,086
Royal Canadian Mounted Police Public Complaints Commission		
Vote 70—Program expenditures—		
Operating budget	8,470,142	7,564,584
Frozen	10,884	
	8,481,026	*7,564,584*
Statutory amounts	*777,161*	*777,161*
	9,258,187	8,341,745
Total Ministry	**8,267,363,866**	**7,658,740,908**
PUBLIC WORKS AND GOVERNMENT SERVICES		
Vote 1—Operating expenditures—		
Operating budget	1,168,805,749	1,134,330,438
Real property services—		
Personnel	81,009,519	81,009,519
Other operating costs	2,158,714,564	2,148,846,379
Receiver General treasury function—		
Other operating costs	94,697,587	87,937,025
Sydney Tar Ponds projects—		
Personnel	760,674	760,674
Other operating costs	15,363,599	15,107,786
Linguistic services—		
Other operating costs	34,906,468	29,424,072
Frozen	118,252,376	
Less: revenues netted against expenditures	1,502,632,871	1,502,632,871
	2,169,877,665	*1,994,783,022*
Vote 5—Capital expenditures—		
Capital	388,776,653	373,653,472
Frozen	32,829,089	
	421,605,742	*373,653,472*
Statutory amounts	*486,688,650*	*90,934,584*
Total Ministry	**3,078,172,057**	**2,459,371,078**
TRANSPORT		
Department		
Vote 1—Operating expenditures—		
Operating budget	741,323,865	713,724,926
Olympic security expenditures	1,956,937	1,956,937
Frozen	13,208,346	
Less: revenues netted against expenditures	358,407,815	358,407,815
	398,081,333	*357,274,048*
Vote 5—Capital expenditures—		
Capital	66,868,478	64,261,213
Capital—Personnel	1,973,602	1,973,602
Frozen	10,083,920	
	78,926,000	*66,234,815*
Vote 10—Grants and contributions—		
Grants and contributions	534,022,702	436,124,599
Olympic security expenditures	6,600,000	6,600,000
Frozen	270,274,948	
	810,897,650	*442,724,599*
Statutory amounts	*174,663,866*	*173,782,171*
Total Department	**1,462,568,849**	**1,040,015,633**

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Canada Post Corporation		
Vote 15—Payments to the Canada Post Corporation for special purposes—		
Operating budget	97,210,000	97,210,000
Canadian Air Transport Security Authority		
Vote 20—Payments to the Canadian Air Transport Security Authority for operating and capital expenditures—		
Operating budget	435,250,000	427,848,000
Frozen	906,000	
	436,156,000	427,848,000
Canadian Transportation Agency		
Vote 25—Program expenditures—		
Operating budget	*26,128,663*	*23,919,099*
Statutory amounts	*3,066,565*	*3,066,565*
	29,195,228	26,985,664
Federal Bridge Corporation Limited		
Vote 30—Payments to the Federal Bridge Corporation Limited—		
Operating budget	3,204,000	1,332,564
Frozen	7,500,000	
	10,704,000	1,332,564
Marine Atlantic Inc		
Vote 35—Payments to Marine Atlantic Inc—		
Operating budget	117,476,001	117,476,000
National Capital Commission		
Vote 40—Payments to the National Capital Commission for operating expenditures—		
Operating budget	78,702,721	78,702,721
Frozen	4,184,567	
	82,887,288	*78,702,721*
Vote 45—Payments to the National Capital Commission for capital expenditures—		
Operating budget	25,134,000	25,134,000
Frozen	2,800,000	
	27,934,000	*25,134,000*
	110,821,288	103,836,721
Office of Infrastructure of Canada		
Vote 50—Operating expenditures—		
Operating budget	40,282,266	36,636,820
Frozen	10,893	
	40,293,159	*36,636,820*
Vote 55—Contributions—		
Grants and contributions	3,200,936,030	2,240,257,126
Frozen	106,538,964	
	3,307,474,994	*2,240,257,126*
Statutory amounts	*2,952,048*	*2,951,565*
	3,350,720,201	2,279,845,511
Old Port of Montreal Corporation Inc		
Vote 60—Payments to the Old Port of Montreal Corporation Inc—		
Operating budget	21,150,000	21,149,998
The Jacques Cartier and Champlain Bridges Incorporated		
Vote 65—Payments to the Jacques Cartier and Champlain Bridges Inc—		
Operating budget	88,397,734	49,137,734
Transportation Appeal Tribunal of Canada		
Vote 70—Program expenditures—		
Operating budget	*1,725,993*	*1,640,577*
Statutory amounts	*108,054*	*108,054*
	1,834,047	1,748,631
VIA Rail Canada Inc		
Vote 75—Payments to VIA Rail Canada Inc—		
Operating budget	283,153,000	269,122,495
Frozen	52,407,000	
	335,560,000	269,122,495
Total Ministry	**6,061,793,348**	**4,435,708,951**
TREASURY BOARD		
Secretariat		
Vote 1—Program expenditures—		
Operating budget	197,246,831	187,390,125
Frozen	3,002,704	
Less: revenues netted against expenditures	3,912,000	3,181,634
	196,337,535	*184,208,491*
Vote 5—Government contingencies—		
Frozen	*651,565,212*	
Vote 10—Government-wide initiatives—		
Operating budget	*7,141,000*	
Vote 15—Compensation adjustments—		
Personnel	*1*	
Vote 20—Public service insurance—		
Operating budget	2,196,301,507	2,079,496,946

BUDGETARY DETAILS BY ALLOTMENT—*Concluded*

	Allotments	Expenditures
	$	$
Grants and contributions	500,000	353,829
Less: revenues netted against expenditures	333,857,668	333,857,668
	1,862,943,839	*1,745,993,107*
Vote 25—Operating budget carry forward—		
Operating budget	*113,425,999*	
Statutory amounts	*29,440,405*	*29,423,611*
Total Secretariat	**2,860,853,991**	**1,959,625,209**
Canada School of Public Service		
Vote 35—Program expenditures—		
Operating budget	58,652,542	57,962,489
Grants and contributions	375,000	374,980
Frozen	7,833,059	
	66,860,601	*58,337,469*
Statutory amounts	*91,048,504*	*81,390,989*
	157,909,105	139,728,458
Office of the Public Sector Integrity Commissioner		
Vote 40—Program expenditures—		
Operating budget	*6,113,998*	*3,339,235*
Statutory amounts	*330,997*	*330,997*
	6,444,995	3,670,232
Office of the Commissioner of Lobbying		
Vote 45—Program expenditures—		
Operating budget	*4,526,168*	*4,098,140*
Statutory amounts	*368,298*	*368,298*
	4,894,466	4,466,438
Public Service Human Resources Management Agency of Canada		
Vote 50—Program expenditures—		
Operating budget	92,285,715	84,763,283
Advertising initiatives	120,000	120,000
Frozen	44,944	
	92,450,659	*84,883,283*

	Allotments	Expenditures
	$	$
Statutory amounts	*9,092,880*	*9,085,270*
	101,543,539	93,968,353
Total Ministry	**3,131,646,096**	**2,201,458,890**
VETERANS AFFAIRS		
Vote 1—Operating expenditures—		
Operating budget	308,696,843	306,109,007
Other health purchased services	601,782,000	580,306,015
Other health purchased services—Personnel	8,000,000	6,703,780
New Veterans Charter—Support services	11,700,000	5,338,284
Ex gratia payments related to the testing of Agent Orange at CFB Gagetown	52,000,000	25,080,000
Advertising initiatives	1,100,000	1,034,113
Frozen	3,254,815	
	986,533,658	*924,571,199*
Vote 5—Capital expenditures—		
Capital	*22,862,000*	*22,420,472*
Vote 10—Grants and contributions	*2,403,119,002*	*2,350,500,651*
Vote 15—Veterans review and appeal board—Operating expenditures—		
Operating budget	*12,572,174*	*12,163,377*
Statutory amounts	*43,620,429*	*43,618,941*
Total Ministry	**3,468,707,263**	**3,353,274,640**
WESTERN ECONOMIC DIVERSIFICATION		
Vote 1—Operating expenditures—		
Operating budget	53,056,988	49,645,292
Frozen	44,715	
	53,101,703	*49,645,292*
Vote 5—Grants and contributions—		
Grants and contributions	215,161,587	187,008,423
Frozen	17,432,000	
	232,593,587	*187,008,423*
Statutory amounts	*5,518,986*	*5,518,986*
Total Ministry	**291,214,276**	**242,172,701**
GRAND TOTAL	**215,379,089,904**	**207,787,498,703**

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(1) An amount of $47,973,291 representing an increase in the authority as authorized by Vote 10 has been included with statutory amounts.

Commissions

General information by commission

The purpose of the following statement is to present general information for each commission involved in a public inquiry or investigation.

GENERAL INFORMATION BY COMMISSION

	Members				
	Salaries	Travel and living expenses*	Other salaries	Other expenditures	Total
	$	$	$	$	$
FOREIGN AFFAIRS AND INTERNATIONAL TRADE					
Department					
Commission of Inquiry into the Actions of Canadian Officials in relations to Abdullah Almalki, Ahmad Abou-Elmaati and Muayyed Nureddin			254,647	112,769	367,416
This Commission was established by Order in Council (PC 2006-1526 dated December 11, 2006) pursuant to Part I of the *Inquiries Act* on the recommendation of the Minister of Public Safety and Emergency Preparedness.					
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT					
Department					
Indian Specific Claims Commission	412,318	154,957	2,317,569	1,811,607	4,696,451
This Commission was established by Order in Council (PC 1991-1329 dated July 15, 1991) pursuant to Part I of the *Inquiries Act*. The Commission conducts impartial inquiries when a First Nation disputes rejection of their specific claim by the Minister of Indian Affairs and Northern Development, or when a First Nation disagrees with the compensation criteria used by government in negotiating the settlement of their claim.					
PRIVY COUNCIL					
Department					
Commission of Inquiry into Certain Allegations Respecting Business and Financial Dealings between Karlheinz Schreiber and the Right Honourable Brian Mulroney		71,325	780,524	5,393,290	6,245,139
The Commission was established by Order in Council (PC 2008-1092 dated June 12, 2008) pursuant to Part I of the *Inquiries Act*. The Commission is investigating and reporting on the questions relating to the business and financial dealings between Karlheinz Schreiber and the Right Honourable Brian Mulroney, PC.					

GENERAL INFORMATION BY COMMISSION—*Concluded*

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	$	$	$	$	$
Commission of Inquiry into the Actions of Canadian Officials in Relation to Abdullah Almalki, Ahmad Abou-Elmaati and Muayyed Nureddin	211,004	12,530	406,310	2,392,740	3,022,584
Commission of Inquiry into the Investigation of the Bombing of Air India Flight 182	574,402	15,680	860,575	4,327,108	5,777,765
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS					
Department					
Commission for Public Complaints against the RCMP	295,823	21,549			317,372

This Commission was established by Order in Council (PC 2006-1526 dated December 11, 2006) pursuant to Part I of the *Inquiries Act* on the recommendation of the Minister of Public Safety and Emergency Preparedness. The Commission is investigating and reporting on the actions of Canadian officials in relation to Abdullah Almalki, Ahmad Abou-Elmaati and Muayyed Nureddin.

This Commission was established by Order in Council (PC 2006-293 dated May 1, 2006) pursuant to Part I of the *Inquiries Act*. The Commission is investigating and reporting on the aspects of the 1985 Air India Bombing, including key questions raised in Bob Rae's November 2005 report.

The Commission for Public Complaints against the RCMP is an independent agency of the federal government established in 1986 by amendments to the *Royal Canadian Mounted Police Act*. Part VI of the *RCMP Act* sets out the structure of the Commission and the duties and responsibilities of its members, who are appointed by Order of the Governor in Council. Part VII sets out the process for the receipt and review of complaints from the public concerning the conduct of members of the RCMP. This process includes the power of the Commission to receive complaints and to send them to the RCMP for investigation and disposition. Part VII also provides complainants with the right to have the RCMP's disposition of their complaints reviewed by the Commission. The review process as set out in Part VII give the Chairman the power to investigate complaints as well as to hold public hearings to inquire into complaints. The Chairman also has the power to initiate complaints when he is satisfied there are reasonable grounds to do so.

Order in Council PC 1986-2904 designates the Commission as a department for the purposes of the *Financial Administration Act* and the *Public Service Employment Act*.

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* For details related to current year expenditures, see following statement called "Travel and living expenses by commission".

Travel and living expenses by commission

The following statement presents the total travel and living expenses paid to each commission's member.

TRAVEL AND LIVING EXPENSES BY COMMISSION

Name of members	2008-2009 Expenditures
	$
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT	
Indian Specific Claims Commission	
Daniel J Bellegarde (Commissioner)	55,621
Jane Dickson-Gilmore (Commissioner)	6,464
Renée Dupuis (Commissioner)	36,987
Alan C Holman (Commissioner)	45,829
Sheila Purdy (Commissioner)	10,056
	154,957
PRIVY COUNCIL	
Department	
Commission of Inquiry into Certain Allegations Respecting Business and Financial Dealings between Karlheinz Schreiber and the Right Honourable Brian Mulroney	
Jeffrey J. Oliphant (Commissioner)	71,325
Commission of Inquiry into the Actions of Canadian Officials in Relation to Abdullah Almalki, Ahmad Abou-Elmaati and Muayyed Nureddin	
Justice Frank Iacobbucci (Commissioner)	12,530
Commission of Inquiry into the Investigation of the Bombing of Air India Flight 182	
Justice John C Major (Commissioner)	15,680
	99,535
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS	
Department	
Commission for Public Complaints against the RCMP	
Paul E Kennedy	8,389
Brooke McNabb	13,160
	21,549

Education costs

This statement provides details of education costs incurred in the current year. *For the purpose of this statement, an education cost* represents the cost of any long-term education activity. A long-term education activity is any training or development activity given to a Government employee and conducted at an educational institution outside of the Public Service that amounted or will amount to a total of 65 working days or more over a maximum period of three (3) years, or that involved or will involve total expenditures in excess of $25,000 (including salary).

EDUCATION COSTS

Department and agency	Number of employees	Salaries [1]	Travel and living expenses	Tuition fees [2]	Other expenses	Total
		$	$	$	$	$
AGRICULTURE AND AGRI-FOOD						
Department	5	106,116	642	7,382	202	114,342
Canadian Food Inspection Agency	8	353,822	2,402	98,900	1,482	456,606
Canadian Grain Commission	2	8,947	1,528	39,944		50,419
ATLANTIC CANADA OPPORTUNITIES AGENCY	3	125,900		1,222	420	127,542
CANADA REVENUE AGENCY	32	69,328		32,853		102,181
CANADIAN HERITAGE						
Department	2	64,502	6,496	12,462		83,460
Public Service Commission	2	45,487		2,057		47,544
Public Service Staffing Tribunal	1	12,092				12,092
CITIZENSHIP AND IMMIGRATION						
Department	2	31,799		6,852		38,651
Immigration and Refugee Board of Canada	1	23,223		6,960		30,183
ENVIRONMENT						
Department	7	94,846		1,555		96,401
Canadian Environmental Assessment Agency	1		2,308	10,821		13,129
Parks Canada Agency	9	126,083		27,664		153,747
FISHERIES AND OCEANS	9	310,303		11,536	412	322,251
FOREIGN AFFAIRS AND INTERNATIONAL TRADE						
Department	2	118,888	36,306			155,194
Canadian International Development Agency	2	52,748	75,067	16,682		144,497
HEALTH						
Department	22	17,050	372,994	84,723	1,403	476,170
Public Health Agency of Canada	2	73,919		20,529		94,448
HUMAN RESOURCES AND SKILLS DEVELOPMENT						
Department	3	102,562		3,870		106,432
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT						
Department	5	284,923		79,294		364,217
INDUSTRY						
Department	6	38,779	1,601	65,143		105,523
Canadian Space Agency	1	11,656	6,414	17,217		35,287
Social Sciences and Humanities Research Council	2	44,612		1,001		45,613
Statistics Canada	2		4,000	20,066	3,500	27,566
JUSTICE						
Department	11	227,441	7,950	38,356		273,747

EDUCATION COSTS—*Concluded*

Department and agency	Number of employees	Salaries [1]	Travel and living expenses	Tuition fees [2]	Other expenses	Total
		$	$	$	$	$
NATIONAL DEFENCE						
Department	481	14,230,473	22,670	52,243	306,514	14,611,900
NATURAL RESOURCES						
Department	9	264,062	7,536	96,212	10,286	378,096
National Energy Board	3	17,030		24,093		41,123
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS						
Department	3	35,616	3,792	24,250		63,658
Canada Border Services Agency	1	84,154		24,420		108,574
Correctional Service	3	56,333		50,955		107,288
Royal Canadian Mounted Police	15	253,725	3,954	121,094		378,773
PUBLIC WORKS AND GOVERNMENT SERVICES	7	159,155	1,701	69,794		230,650
TRANSPORT						
Department	1	3,846	1,330	28,395	320	33,891
TREASURY BOARD						
Secretariat	1	49,332				49,332
Office of the Public Sector Integrity Commissioner	1	13,736		2,555		16,291
Public Service Human Resources Management Agency of Canada	1	45,998		1,834		47,832
VETERANS AFFAIRS	5	102,630		208		102,838
WESTERN ECONOMIC DIVERSIFICATION	1	38,886		4,800		43,686
Total	674	17,700,002	558,691	1,107,942	324,539	19,691,174

[1] Includes allowances in lieu of pay.
[2] Includes book allowances.

Return on investments

This statement provides details for the current year of the category of other revenues called return on investments. Return on investments consists mainly of interest from loans and advances, dividends from investments, and transfer of profits, as recorded by departments before any adjustments are made. For the purposes of presentation in the financial statements, amounts shown here for foreign exchange accounts and enterprise Crown corporations have been respectively reclassified to foreign exchange revenues and Crown corporation revenues in Sections 2 and 3 of Volume I and Table 4a of Volume II.

RETURN ON INVESTMENTS

		Amount realized in 2008-2009 [1]
		$
CONSOLIDATED ACCOUNTS—		
Atomic Energy of Canada Limited		**1,796**
CASH AND ACCOUNTS RECEIVABLE—		
Finance—		
Interest on bank deposits		346,700,190
Human Resources and Skills Development—		
Interest on bank deposits		173,162
Public Safety and Emergency Preparedness—		
Canadian Security Intelligence Service—		
Interest on bank deposits		28,797
Total cash and accounts receivable		**346,902,149**
FOREIGN EXCHANGE ACCOUNTS—		
International reserves held in the Exchange Fund Account—		
Transfer of profits		1,852,821,009
International Monetary Fund—Subscriptions—		
Transfer of profits		8,386,300
Total foreign exchange accounts		**1,861,207,309**
LOANS, INVESTMENTS AND ADVANCES—		
Enterprise Crown corporations—		
Bank of Canada—		
Transfer of profits		1,757,121,838
Business Development Bank of Canada—		
Interest	$ 105,816,785	
Dividends	16,487,645	
		122,304,430
Canada Development Investment Corporation—		
Dividends		217,000,000
Canada Lands Company Limited—		
Dividends		7,643,000
Canada Mortgage and Housing Corporation—		
Interest		918,839,703
Canada Post Corporation—		
Dividends		21,800,000
Canadian Dairy Commission—		
Interest		2,712,018
Farm Credit Canada—		
Interest	$ 168,509,872	
Dividends	22,900,000	
		191,409,872
Royal Canadian Mint—		
Dividends		1,000,000
		3,239,830,861
Other—		
Andrew Ferri—St Lawrence Seaway—		
Other		18,494
Belledune Port Authority—		
Other		160,517
Halifax Port Authority—		
Other		1,109,571
Hamilton Port Authority—		
Other		462,118
Montreal Port Authority—		
Other		3,869,189
Nanaimo Port Authority—		
Other		164,926
Port Alberni Port Authority—		
Other		54,961
Prince Rupert Port Authority—		
Other		251,167
Quebec Port Authority—		
Other		895,237
Saguenay Port Authority—		
Other		45,199
Saint John Port Authority—		
Other		312,977
Sept-Îles Port Authority—		
Other		280,930
St. John's Port Authority—		
Other		102,700
Thunder Bay Port Authority—		
Other		63,978
Toronto Port Authority—		
Other		612,845
Trois-Rivières Port Authority—		
Other		115,193
Vancouver Fraser Port Authority—		
Other		4,775,495
Windsor Port Authority—		
Other		28,050
		13,323,547
Total enterprise Crown corporations		3,253,154,408
Portfolio investments—		
Canadian International Development Agency—		
Canada Investment Fund for Africa—		
Interest		2,869,243

RETURN ON INVESTMENTS—*Concluded*

	Amount realized in 2008-2009 [1]
	$
National governments including developing countries—	
Canadian International Development Agency—	
International Development Assistance—	
Loans to developing countries	2,255,968
Services and commitment charges on loans to developing countries	24,391
Total national governments including developing countries	2,280,359
International organizations—	
International Monetary Fund—	
Poverty Reduction and Growth Facility	11,310,888
Provincial and territorial governments—	
PRINCE EDWARD ISLAND—	
Finance—	
Municipal Development and Loan Board	3,604
NEW BRUNSWICK—	
Industry—	
Atlantic Provinces Power Development Act	129,358
Total provincial and territorial governments	132,962
Other loans, investments and advances—	
Loans and accountable advances—	
Foreign Affairs and International Trade—	
Personnel posted abroad	*919,006*
Other—	
Citizenship and Immigration—	
Interest on assistance and transportation loans	559,693
Finance—	
Financial Consumer Agency of Canada	72,823
Federal-provincial fiscal arrangements	58,944
Foreign Affairs and International Trade—	
Development of export trade—	
Loans	141,634,700
Human Resources and Skills Development—	
Interest on Canada student loans	500,948,618
Indian Affairs and Northern Development—	
Inuit loan fund	4,547
Indian economic development fund	291,318
Council for Yukon First Nations—Elders	531,834
Native claimants	5,539,297
First Nations in British Columbia	2,896,004
Stoney Band perpetual loan	11,688
Indian housing assistance fund—	
On-reserve housing—Interest on guaranteed loans	1,730,268
Veterans Affairs—	
Veterans' Land Act Fund—	
Advances	289
	654,280,023
Total other loans, investments and advances	655,199,029
Total loans, investments and advances	**3,924,946,889**
OTHER ACCOUNTS—	
Foreign Affairs and International Trade—	
Interest on mission bank accounts	190,742
National Governments, excluding developing countries	25
Indian Affairs and Northern Development—	
Esso Ltd—Norman Wells Project profits	125,434,933
National Defence—	
Interest on loans to employees posted abroad	582,464
Interest earned from funds on deposit with suppliers/banks	1,982,094
Security deposit (outside Canada posting)	9,469
Public Safety and Emergency Preparedness—	
Royal Canadian Mounted Police—	
Loans and advances to persons posted abroad	15,642
Public Works and Government Services—	
Consulting and Audit Canada Revolving Fund	73,853
Total other accounts	**128,289,222**
TOTAL RETURN ON INVESTMENTS	**6,261,347,365**
Summary—	
Interest	2,217,404,702
Transfer of profits	3,743,764,080
Dividends	286,830,645
Other	13,347,938
Total	**6,261,347,365**

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[1] The amounts reported in this column represent interest unless otherwise indicated.

Expenditures of Ministers' Offices

On December 12, 2006, the *Federal Accountability Act* amended the *Access to Information Act* to require the head of a department or a ministry of state for the Government of Canada to publish an annual report of all expenses incurred by his or her office and paid out of the Consolidated Revenue Fund. Expenditures presented below are those charged to the Minister's budget and does not include statutory expenditures such as the Minister's salary and car allowance, civilian termination benefits, or employer contributions to superannuation and benefit plans.

EXPENDITURES OF MINISTERS' OFFICES

Department and Ministries of State	Start date to end date	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services (4)
		$	$	$	$
Minister of Agriculture and Agri-Food and Minister for the Canadian Wheat Board—					
Hon G Ritz	Apr 1, 2008 to Mar 31, 2009	**1,775,515**	**407,826**	**1,310**	**4,495**
Ministers of Canadian Heritage, Status of Women and Official Languages—					
Hon J Verner	Apr 1, 2008 to Oct 29, 2008	**864,402**	**85,164**	**120**	**4,751**
Minister of Canadian Heritage and Official Languages—					
Hon J Moore	Oct 30, 2008 to Mar 31, 2009	**568,023**	**77,067**	**4,803**	**7,072**
Minister of Citizenship and Immigration—					
Hon D Finley	Apr 1, 2008 to Oct 29, 2008	**1,054,664**	**227,728**	**5,290**	**35,395**
Minister of Citizenship, Immigration and Multiculturalism—					
Hon J Kenney	Oct 30, 2008 to Mar 31, 2009	**714,306**	**232,162**	**4,342**	**11,915**
Minister(s) of the Environment—					
Hon J Baird	Apr 1, 2008 to Oct 29, 2008	906,551	117,364	32	41,922
Hon J Prentice	Oct 30, 2008 to Mar 31, 2009	625,622	162,481	1,893	58,867
		1,532,173	**279,845**	**1,925**	**100,789**
Minister of Finance—					
Hon J M Flaherty	Apr 1, 2008 to Mar 31, 2009	**2,171,099**	**534,724**	**4,056**	**53,741**
Minister(s) of Fisheries and Oceans—					
Hon L Hearn	Apr 1, 2008 to Oct 29, 2008	1,030,086	212,473	2,061	131,535
Hon G Shea	Oct 30, 2008 to Mar 31, 2009	527,901	73,542	2,982	52,493
		1,557,987	**286,015**	**5,043**	**184,028**
Minister(s) of Foreign Affairs—					
Hon M Bernier	Apr 1, 2008 to May 26, 2008	391,821	120,140		21,897
Hon L Cannon	Oct 30, 2008 to Mar 31, 2009	569,179	130,072	11	17,152
		961,000	**250,212**	**11**	**39,049**

Rentals (5)	Repair and Maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works (8)	Acquisition of machinery and equipment (9)	Other subsidies and payments (12)	Total gross expenditures
$	$	$	$	$	$	$
4,826	**203**	**21,589**		**22,733**		**2,238,497**
787		**280**			**3**	**955,507**
1,094		**301**		**126**		**658,486**
240	**903**	**10,238**		**12,846**	**18**	**1,346,916**
320		**15,461**		**24,546**	**4**	**1,003,056**
7,543	164	19,884		1,574	174	1,095,208
8,553	3,123	22,454		4,005	543	887,541
16,096	**3,287**	**42,338**		**5,579**	**717**	**1,982,749**
149	**27**	**29,878**		**2,883**	**16,789**	**2,813,013**
15,445		1,830			98	1,393,528
		518				657,436
15,445		**2,348**			**98**	**2,050,964**
2,280		3,964		2,685	12	542,799
		9,673				726,087
2,280		**13,637**		**2,685**	**12**	**1,268,886**

EXPENDITURES OF MINISTERS' OFFICES—*Continued*

Department and Ministries of State	Start date to end date	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services (4)
		$	$	$	$
Minister of Foreign Affairs, Minister of International Trade, Minister for the Pacific Gateway and the Vancouver-Whistler Olympics— Hon D Emerson	Apr 1, 2008 to Oct 29, 2008	**1,151,360**	**271,790**	**429**	**65,299**
Minister of International Trade and Minister for the Asia-Pacific Gateway— Hon S Day	Oct 30, 2008 to Mar 31, 2009	**648,980**	**114,883**		**14,585**
Minister of International Trade and Minister Responsible for the Montreal Region Ministers Regional Office— Hon M Fortier	Jun 25, 2008 to Oct 29, 2008	**487,455**	**38,946**		**19,900**
Minister of Health and Minister for the Federal Economic Development Initiative for Northern Ontario— Hon T Clement	Apr 1, 2008 to Oct 29, 2008	**853,039**	**160,788**	**990**	**14,520**
Minister of Health— Hon L Aglukkaq	Oct 30, 2008 to Mar 31, 2009	**819,868**	**93,817**	**1,389**	**8,221**
Minister of Human Resources and Social Development— Hon M Solberg	Apr 1, 2008 to Oct 29, 2008	**1,116,348**	**137,040**	**321**	**27,232**
Minister of Human Resources and Skills Development— Hon D Finley	Oct 30, 2008 to Mar 31, 2009	**723,154**	**123,168**	**1,258**	**22,639**
Minister of Labour and Minister of the Economic Development Agency of Canada for the Regions of Quebec— Hon J-P Blackburn	Apr 1, 2008 to Oct 29, 2008	**569,577**	**115,106**	**83**	**5,820**
Minister of Labour— Hon R Ambrose	Oct 30, 2008 to Mar 31, 2009	**479,945**	**44,034**	**3,506**	**1,421**
Minister of Indian Affairs and Northern Development and Federal Interlocutor for Métis and Non-Status Indians— Hon C Strahl	Apr 1, 2008 to Mar 31, 2009	**1,802,404**	**309,584**	**2,521**	**13,224**
Minister(s) of Industry—					
Hon J Prentice	Apr 1, 2008 to Oct 29, 2008	1,152,805	275,481	2,303	71,333
Hon T Clement	Oct 30, 2008 to Mar 31, 2009	597,101	92,018	3,495	8,120
		1,749,906	**367,499**	**5,798**	**79,453**
Minister of Justice and Attorney General— Hon R Nicholson	Apr 1, 2008 to Mar 31, 2009	**1,684,965**	**176,398**	**7,363**	**30,109**

Rentals (5)	Repair and Maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works (8)	Acquisition of machinery and equipment (9)	Other subsidies and payments (12)	Total gross expenditures
$	$	$	$	$	$	$
4,560	228	10,683		1,328	2,764	1,508,435
238		4,040				782,723
		1,511			81	847,893
4,194	546	17,032		13,387	82	1,064,978
347	397	27,922		24,496	49	673,906
	933	11,610		7,677	51	1,301,212
870	125	14,841		12,034	8	898,094
350	1,320	7,104		17,765	13	717,100
8,747	947	5,720		13,832	2	555,154
182	6,166	14,999		15,626	9,160	2,169,844
5,348	283	10,359		9,669	18,828	1,546,309
137	264	5,665		12,118	2,943	721,961
5,485	547	16,024		21,787	21,771	2,268,270
13,185	1,498	19,284		11,778	491	1,945,068

EXPENDITURES OF MINISTERS' OFFICES—*Continued*

Department and Ministers of State	Start date to end date	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services (4)
		$	$	$	$
Minister of National Defence and Minister of Atlantic Gateway—					
Hon P MacKay	Apr 1, 2008 to Mar 31, 2009	**1,949,031**	**396,584**		**54,129**
Minister(s) of Natural Resources—					
Hon G Lunn	Apr 1, 2008 to Oct 29, 2008	1,100,573	312,889	16,972	68,662
Hon L Raitt	Oct 30, 2008 to Mar 31, 2009	598,140	163,806		13,754
		1,698,713	**476,695**	**16,972**	**82,416**
Minister(s) of Public Safety—					
Hon S Day	Apr 1, 2008 to Oct 29, 2008	599,927	226,584		59,988
Hon P Van Loan	Oct 30, 2008 to Mar 31, 2009	231,353	18,576		26,572
		831,280	**245,160**		**86,560**
Minister(s) of Public Works and Government Services—					
Hon M Fortier	Apr 1, 2008 to June 24, 2008	312,567	51,348	313	32,223
Hon C Paradis	June 25, 2008 to Mar 31, 2009	843,196	30,024	980	72,231
		1,155,763	**81,372**	**1,293**	**104,454**
Minister(s) of Transport, Infrastructure and Communities—					
Hon L Cannon	Apr 1, 2008 to Oct 29, 2008	1,157,355	105,929		58,260
Hon J Baird	Oct 30, 2008 to Mar 31, 2009	609,390	46,137		7,904
		1,766,745	**152,066**		**66,164**
Minister of Veterans Affairs—					
Hon G Thompson	Apr 1, 2008 to Mar 31, 2009	**1,190,570**	**306,879**	**449**	**54,751**
Prime Minister—					
Rt Hon S Harper	Apr 1, 2008 to Mar 31, 2009	**7,268,498**	**690,912**	**24,642**	**73,589**
Minister of National Revenue—					
Hon G O'Connor	Apr 1, 2008 to Oct 29, 2008	**556,763**	**53,954**	**4,315**	**2,927**
Minister of National Revenue and Minister of State (Agriculture)—					
Hon J-P Blackburn	Oct 30, 2008 to Mar 31, 2009	**421,926**	**111,835**	**1,201**	**12,198**
Leader of the Government in the Senate—					
Hon M LeBreton	Apr 1, 2008 to Mar 31, 2009	**422,414**	**23,997**	**5,106**	
President of the Treasury Board—					
Hon V Toews	Apr 1, 2008 to Mar 31, 2009	**1,346,238**	**77,422**	**84**	**8,444**
Minister of International Cooperation—					
Hon B Oda	Apr 1, 2008 to Mar 31, 2009	**1,590,538**	**255,721**	**568**	**29,151**
President of the Queen's Privy Council for Canada, Minister of Intergovernmental Affairs—					
Hon R Ambrose	April 1, 2008 to Oct 29, 2008	**475,228**	**150,247**	**37**	**3,228**

Rentals (5)	Repair and Maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works (8)	Acquisition of machinery and equipment (9)	Other subsidies and payments (12)	Total gross expenditures
$	$	$	$	$	$	$
		48,975				**2,448,719**
5,061		285		32	1,404	1,505,878
					835	776,535
5,061		**285**		**32**	**2,239**	**2,282,413**
10,603		8,653				905,755
1,115		4,528				282,144
11,718		**13,181**				**1,187,899**
2,237	404	4,743		1,108	2,113	407,056
5,064	420	10,225		18,686	3,168	983,994
7,301	**824**	**14,968**		**19,794**	**5,281**	**1,391,050**
3,826	3,201	20,148		33,660	16,403	1,398,782
245	35	11,278		15,550	438	690,977
4,071	**3,236**	**31,426**		**49,210**	**16,841**	**2,089,759**
17,478	**3,321**	**21,382**		**4,070**	**171**	**1,599,071**
25,216		**66,121**		**761**	**52**	**8,149,791**
2,505	**888**	**8,680**		**2,692**	**219**	**632,943**
2,310	**1,110**	**6,998**		**11,781**	**59**	**569,418**
4,249		**1,004**		**600**	**24**	**457,394**
	377	**15,755**		**5,438**	**1,775**	**1,455,533**
		10,917		**6,214**		**1,893,109**
1,742		**2,464**			**39**	**632,985**

EXPENDITURES OF MINISTERS' OFFICES—*Continued*

Department and Ministries of State	Start date to end date	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services (4)
		$	$	$	$
Minister of Intergovernmental Affairs, President of the Queen's Privy Council for Canada and Minister for La Francophonie— Hon J Verner	Oct 30, 2008 to Mar 31, 2009	**422,222**	**66,128**	**14,710**	**4,049**
Leader of the Government in the House of Commons and Minister for Democratic Reform— Hon P Van Loan	Apr 1, 2008 to Oct 29, 2008	**845,606**	**14,051**	**1,043**	**16,127**
Leader of the Government in the House of Commons— Hon J D Hill	Oct 30, 2008 to Mar 31, 2009	**393,932**	**7,737**	**3,207**	**14,502**
Minister of State (Sport)— Hon G Lunn	Oct 30, 2008 to Mar 31, 2009	**89,946**	**71,701**	**2,866**	**3,975**
Minister of State and Chief Government Whip— Hon G O'Connor	Oct 30, 2008 to Mar 31, 2009	**62,518**	**964**		
Minister of State (Status of Women)— Hon H Guergis	Oct 30, 2008 to Mar 31, 2009	**139,942**	**55,919**	**214**	**22,317**
Minister of State (Small Business and Tourism)— Hon D Ablonczy	Apr 1, 2008 to Mar 31, 2009	**558,734**	**124,965**	**1,898**	**44,894**
Minister of State (Transport)— Hon R Merrifield	Oct 30, 2008 to Mar 31, 2009	**131,111**	**21,336**	**59**	**6**
Minister of State (Western Economic Diversification)— Hon L Yelich	Oct 30, 2008 to Mar 31, 2009	**184,590**	**41,485**	**298**	**2,924**
Minister of State (Democratic Reform)— Hon S Fletcher	Oct 30, 2008 to Mar 31, 2009	**144,584**	**2,258**	**2,513**	**4,748**
Minister of State (Science and Technology)— Hon G Goodyear	Oct 30, 2008 to Mar 31, 2009	**177,688**	**57,131**	**661**	**8,098**
Minister of State (Economic Development Agency of Canada for the Regions of Quebec)— Hon D Lebel	Oct 30, 2008 to Mar 31, 2009	**233,148**	**45,489**	**8,555**	**6,799**
Minister of State (Atlantic Canada Opportunities Agency)— Hon K Ashfield	Oct 30, 2008 to Mar 31, 2009	**142,757**	**38,663**	**490**	**4,367**
Minister of State of Foreign Affairs (Americas)— Hon P Kent	Oct 30, 2008 to Mar 31, 2009	**115,418**	**42,580**		**2,933**
Minister of State (Seniors)— Hon M LeBreton	Apr 1, 2008 to Mar 31, 2009	**120,253**	**27,534**	**55**	**238**

Rentals (5)	Repair and Maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works (8)	Acquisition of machinery and equipment (9)	Other subsidies and payments (12)	Total gross expenditures
$	$	$	$	$	$	$
854		4,202		1,255	19	513,439
13,845		3,509		567		894,828
11,723		2,351		377	25	433,854
		1,701				170,189
						63,482
		453				218,849
856	613	3,692		3,537	3,186	742,305
1,540		1,506		519		156,077
723	193	528		1,665	160	232,566
162						154,265
16	1,687	4,866		11,355	2,178	262,080
	132	1,966		1,307		297,396
1,145		2,260				186,682
		611		285		161,827
		582		500		119,162

EXPENDITURES OF MINISTERS' OFFICES—*Concluded*

Department and Ministries of State	Start date to end date	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services (4)
		$	$	$	$
Secretary of State and Chief Government Whip—					
Hon J D Hill	Apr 1, 2008 to Oct 29, 2008	**40,808**			
Secretary of State (Asia-Pacific Gateway) (2010 Olympics) (Official Languages)—					
Hon J Moore	June 25, 2008 to Oct 29, 2008	**103,252**	**38,343**	**963**	**325**
Secretary of State (Multiculturalism and Canadian Identity)—					
Hon J Kenney	Apr 1, 2008 to Oct 29, 2008	**245,203**	**110,093**	**377**	**953**
Secretary of State (Foreign Affairs and International Trade) (Sport)—					
Hon H Guergis	Apr 1, 2008 to Oct 29, 2008	**287,452**	**158,873**		**1,359**
Secretary of State (Agriculture and Agri-Food)—					
Hon C Paradis	Apr 1, 2008 to Oct 29, 2008	**126,971**	**25,780**	**341**	
Total		**48,226,012**	**8,304,670**	**143,445**	**1,457,283**

Rentals (5)	Repair and Maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works (8)	Acquisition of machinery and equipment (9)	Other subsidies and payments (12)	Total gross expenditures
$	$	$	$	$	$	$
						40,808
		725				**143,608**
7,806		**506**				**364,938**
				869		**448,553**
		1,869		**1,818**		**156,779**
196,683	**29,105**	**559,297**		**335,748**	**80,283**	**59,332,526**

Travel expenses of ministers and parliamentary secretaries

This statement provides details of the travel expenses of ministers and parliamentary secretaries incurred in the current year while on official departmental business. For the purpose of this statement, travel expenses include transportation, accommodation, meals and other expenses. The following items are excluded from this statement:

- travel expenses of ministers' staff, or of other persons travelling with ministers and parliamentary secretaries;
- hospitality costs extended on behalf of the Government where it is considered to be essential, as a matter of courtesy, or to facilitate the conduct of Government business;
- travel expenses of Members of the House of Commons serving on various parliamentary committees;
- any moving, transportation and travel expenses paid for by the House of Commons on behalf of its Members. These expenses are reported in a separate statement in Section 11 of this volume entitled "House of Commons—Statement of sessional allowances and travel expenses paid in 2008-2009";
- any Department of National Defence charges for the use of Government aircraft; and
- any travel expenses of Members of the House of Commons for Canadian representation at international conferences and meetings. These expenses are reported in a separate statement in Section 11 of this volume entitled "Foreign Affairs and International Trade—Travel expenses for Canadian representation at international conferences and meetings".

TRAVEL EXPENSES OF MINISTERS AND PARLIAMENTARY SECRETARIES

	Vote	Amount
		$
AGRICULTURE AND AGRI-FOOD		
Minister of Agriculture and Agri-Food Canada and Canadian Wheat Board—		
Hon G Ritz	1	30,413
Minister of Public Works and Government Services and Secretary of State (Agriculture)—		
Hon C Paradis	1	5,790
Parliamentary Secretaries—		
G Lauzon	1	13,184
P Lemieux	1	3,478
ATLANTIC CANADA OPPORTUNITIES AGENCY		
Minister of State (Atlantic Canada Opportunities Agency)—		
Hon K Ashfield	1	7,527
CANADA REVENUE AGENCY		
Ministers—		
Hon G O'Connor	1	10,036
Hon J P Blackburn(1)	1	32,138
CANADIAN HERITAGE		
Minister of Canadian Heritage and Official Languages—		
Hon J Moore	1	17,661
Minister of Canadian Heritage, Status of Women and Official Languages—		
Hon J Verner	1	20,728
Minister of State (Sports)—		
Hon G Lunn	1	52,520
Secretary of State (Asia-Pacific Gateway) (2010 Olympics) (Official Languages)—		
Hon J Moore	1	11,373
Secretary of State (Multiculturalism and Canadian Identity)—		
Hon J Kenney	1	41,267
Parliamentary Secretaries—		
J Abbott	1	1,724
S Boucher	1	4,853
P Lemieux	1	1,710
Minister of State (Status of Women)—		
Hon H Guergis	100	15,350
CITIZENSHIP AND IMMIGRATION		
Ministers—		
Hon D Finley	1	29,682
Hon J Kenney	1	53,193
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC		
Minister of State—		
Hon D Lebel	1	14,741
ENVIRONMENT		
Ministers—		
Hon J Baird	1	31,314
Hon J Prentice	1	24,417
Parliamentary Secretary—		
M Warawa	1	101
FINANCE		
Minister—		
Hon J Flaherty	1	89,281
Parliamentary Secretary—		
T Menzies	1	61,771
FISHERIES AND OCEANS		
Ministers—		
Hon L Hearn	1	69,955
Hon G Shea	1	35,192
Parliamentary Secretary—		
R Kamp	1	13,688
FOREIGN AFFAIRS AND INTERNATIONAL TRADE		
Ministers—		
Hon M Bernier	1	22,144
Hon L Cannon	1	32,033
Hon D Emerson	1	40,613
Minister of International Trade and Minister for the Pacific Gateway and the Vancouver-Whistler Olympics—		
Hon D Emerson	1	13,340
Minister of International Trade and Minister for the Asia-Pacific Gateway—		
Hon S Day	1	52,000
Minister of International Trade and Minister responsible for the Montreal Region Ministers Regional Office—		
Hon M Fortier	1	21,325

TRAVEL EXPENSES OF MINISTERS AND PARLIAMENTARY SECRETARIES—*Continued*

	Vote	Amount
		$
Minister of State of Foreign Affairs (Americas)—		
Hon P Kent	1	22,006
Secretary of State (Foreign Affairs and International Trade) (Sport)—		
Hon H Guergis	1	66,985
Parliamentary Secretaries—		
G Keddy	1	20,285
T Menzies	1	307
D Obhrai	1	10,157
Minister of International Cooperation—		
Hon B Oda	20	78,290
Parliamentary Secretary—		
D Obhrai	20	6,049
HEALTH		
Ministers—		
Hon L Aglukkaq	1	21,335
Hon T Clement[2]	1	37,898
Parliamentary Secretaries—		
S Fletcher	1	8,024
G Lauzon[2]	1	3,128
HUMAN RESOURCES AND SKILLS DEVELOPMENT		
Minister—		
Hon D Finley	1	25,294
Minister of Labour—		
Hon R Ambrose	1	13,295
Minister of State (Seniors) and Leader of the Government in the Senate—		
Hon M LeBreton[3]	1	5,056
Parliamentary Secretary—		
E Komarnicki	1	3,089
Minister of Human Resources and Social Development—		
Hon M Solberg[4]	1	33,202
Minister of Labour and Minister of the Economic Development Agency of Canada for the Regions of Quebec—		
Hon J P Blackburn[5]	1	28,867
Parliamentary Secretary and Conservative MP for Lotbinière-Chutes-de-la-Chaudière, Quebec—		
J Gourde	1	1,967
Parliamentary Secretary—		
L Yelich	1	14,448
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT		
Minister of Indian Affairs and Northern Development and Federal Interlocutor for Metis and Non-Status Indians—		
Hon C Strahl	1	76,856
Parliamentary Secretaries—		
R Bruinooge	1	6,235
J Duncan	1	4,240
INDUSTRY		
Ministers—		
Hon T Clement	1	30,517
Hon J Prentice	1	53,566
Minister of State (Small Business and Tourism)—		
Hon D Ablonczy	1	56,107
Minister of State (Science and Technology)—		
Hon G Goodyear	1	18,612
Parliamentary Secretaries—		
C Carrie	1	322
M Lake	1	275
JUSTICE		
Minister—		
Hon R Nicholson	1	70,832
Parliamentary Secretary—		
R Moore	1	1,936
NATIONAL DEFENCE		
Minister of National Defence and Minister for the Atlantic Gateway—		
Hon P MacKay	1	122,773
Parliamentary Secretaries—		
L Hawn	1	17,838
G Keddy	1	1,805
NATURAL RESOURCES		
Ministers—		
Hon G Lunn	1	124,833
Hon L Raitt	1	69,069
Parliamentary Secretary—		
D Anderson	1	5,806
PRIVY COUNCIL		
Prime Minister—		
Rt Hon S J Harper	1	15,912
Leader of the Government in the Senate and Minister of State (Seniors)—		
Hon M LeBreton[6]	1	6,191
President of the Queen's Privy Council for Canada, Minister of Intergovernmental Affairs and Minister of Western Economic Diversification—		
Hon R Ambrose	1	47,761
Leader of the Government in the House of Commons and Minister for Democratic Reform—		
Hon P Van Loan	1	2,749
Minister of Intergovernmental Affairs, President of the Queen's Privy Council for Canada and Minister for La Francophonie—		
Hon J Verner	1	10,705
Leader of the Government in the House of Commons—		
Hon J D Hill	1	721
Minister of State and Chief Government Whip—		
Hon G O'Connor	1	160
Parliamentary Secretary to the Minister of Intergovernmental Affairs and Minister of Western Economic Diversification—		
Hon R Hiebert	1	2,843
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS		
Ministers of Public Safety—		
Hon S B Day	1	55,642
Hon P Van Loan	1	5,247
Parliamentary Secretary—		
D Mackenzie	1	408
PUBLIC WORKS AND GOVERNMENT SERVICES		
Ministers—		
Hon C Paradis	1	6,177
Hon M Fortier	1	18,454
Parliamentary Secretary—		
J Gourde	1	832

TRAVEL EXPENSES OF MINISTERS AND PARLIAMENTARY SECRETARIES—*Concluded*

	Vote	Amount
		$
TRANSPORT		
Ministers—		
Hon L Cannon	1	15,507
Hon J Baird	1	17,106
Parliamentary Secretary—		
B Jean	1	2,070
Minister of State—		
R Merrifield	1	7,151
TREASURY BOARD		
President of the Treasury Board—		
Hon V Toews	1	33,607

	Vote	Amount
		$
VETERANS AFFAIRS		
Minister—		
Hon G Thompson	1	93,178
WESTERN ECONOMIC DIVERSIFICATION		
Minister of State—		
Hon L Yelich	1	10,203
Parliamentary Secretary—		
Hon J Abbott	1	377

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(1) Includes all travel expenses for the Minister as Minister of National Revenue and Minister of State (Agriculture). All expenses have been reimbursed through the Canada Revenue Agency.

(2) Includes expenses incurred on business related to the Federal Economic Development Initiative in Northern Ontario (FedNor) portfolio.

(3) Excludes travel expenses for the role of Leader of the Government in the Senate.

(4) Some travel expenses have been reimbursed by the House of Commons.

(5) Includes some travel expenses related to the role of Minister of the Economic Development Agency of Canada for the Regions of Quebec.

(6) Human Resources and Skills Development will be reporting the portion of the expenses incurred by the Hon M LeBreton for Minister of State (Seniors).

SECTION 11

2008-2009

PUBLIC ACCOUNTS OF CANADA

Other Miscellaneous Information

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Foreign Affairs and International Trade

EXPENDITURES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS

Conferences and meetings	Amount $
Prime Minister's Visit to Lima (Peru) - Asia-Pacific Economic Cooperation (APEC) 2008	813,886
Prime Minister's Visit to Hokkaido and Tokyo (Japan) - G8 Summit	1,377,434
Prime Minister's Visit to Bucharest (Romania) - NATO Summit	776,224
Prime Minister's Visit to New Orleans (USA) - North American Leaders Summit	266,841
Prime Minister's Visit to Gdansk and Kraków (Poland)	182,208
Prime Minister's Visit to Tel Aviv (State of Israel), Jerusalem and Bethlehem (West Bank), and Amman (Jordan) (visit postponed)	218,621
Prime Minister's Visit to Paris (France), Rome (Italy), Bonn (Germany) and London (United Kingdom)	909,688
Prime Minister's Visit to New York City (USA) - 63rd Session of the United Nations General Assembly (UNGA) (visit cancelled)	80,035
Prime Minister's Visit to Washington, DC (USA) - G20 Summit	172,209
Prime Minister's Visit to Davos (Switzerland) - World Economic Forum (WEF) (visit cancelled)	65,153
Prime Minister's Visit to New York City (USA)	5,108
Prime Minister's Visit to Washington, DC and New York City (USA)	13,069
Start-up costs and advance team for the Prime Minister's Visit to Strasbourg (France) - NATO Summit	420,776
Start-up costs and advance team for the Prime Minister's Visit to Port of Spain (Trinidad and Tobago) - Summit of the Americas and Bilateral Visit to Kingston (Jamaica)	380,511
Start-up costs and advance team for the Prime Minister's Visit to London (United Kingdom) - G20 Summit	344,191
Start-up costs and advance team for the Prime Minister's Visit to Aquila (Italy) - G8 Summit	22,029
Start-up costs for the Prime Minister's Visit to Singapore (Singapore) - Asia-Pacific Economic Cooperation (APEC) 2009	57,102
Start-up costs and advance team for the Prime Minister's Visit to Prague (Czech Republic) - Canada-European Union Summit	6,680
Governor General's Visit to Paris, La Rochelle, Ouistreham and Bordeaux (France)	440,555
Governor General's Visit to Budapest (Hungary), Bratislava (Slovakia), Prague (Czech Republic) and Ljubljana (Slovenia) - Slovenia portion not completed)	1,050,042
Governor General's Visit to Port-au-Prince (Haiti)	159,954
Governor General's Visit to Monrovia (Liberia) - International Colloquium	133,281
Start-up costs and advance team for the Governor General's Visit to Kyiv (Ukraine) and Oslo (Norway)	166,524
Coronation of King Tupou V in Tonga (Nuku'alofa)	2,756
Inauguration of President Fernando Lugo in Asuncion (Paraguay)	7,638
Inauguration of President Leonel Fernandez in Santo Domingo (Dominican Republic)	9,223
Minister of Foreign Affairs (MINA) to Beijing (China) - Summer Olympic Games 2008 (cancellation by the Governor General)	59,661
Canadian Delegation to Beijing (China) - Summer Paralympic Games 2008 (cancellation by the Governor General)	72,365
State Funeral of President Levy Mwanawasa in Lusaka (Zambia)	14,488
Inauguration of President John Atta Mills in Accra (Ghana)	13,425
Canadian Delegation to New York City (USA) - 63rd Session of the United Nations General Assembly (UNGA)	592,781
8th Session of the Human Rights Council (UNHRC) in Geneva (Switzerland)	8,706
9th Session of the Human Rights Council (UNHRC) in Geneva (Switzerland)	9,678
10th Session of the Human Rights Council (UNHRC) in Geneva (Switzerland)	36,183

Foreign Affairs and International Trade

EXPENDITURES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—*Continued*

Conferences and meetings	Amount
	$
Minister of International Cooperation (MINE) in Doha (Qatar) - International Review Conference on Financing for Development	137,737
Secretary of State (Foreign Affairs and International Trade) (Sport) (SSFT) in Miami (USA) - Inter-American Development Bank	25,647
3rd Expanded Meeting on Iraq in Kuwait City (Kuwait)	23,273
Minister of International Cooperation (MINE) in Tokyo (Japan) - G8 Development Ministers' Meeting	38,730
Secretary of State (Foreign Affairs and International Trade) (Sport) (SSFT) to Medellin (Colombia) - 38th Session of the General Assembly of the Organization of American States (OAS)	69,413
Minister of International Cooperation (MINE) in London (United Kingdom) - Ad Hoc Liaison Committee Meeting	32,153
Secretary of State (Foreign Affairs and International Trade) (Sport) (SSFT) to Arequipa (Peru) - APEC Ministers Responsible for Trade (MRT)	62,150
Minister of Foreign Affairs (MINA) to Kyoto (Japan) - G8 Foreign Ministers' Meeting	94,865
Ministerial Council Meeting, Organization for Economic Co-operation and Development (OECD) in Paris (France)	38,507
Paris Conference in Support of Afghanistan in Paris (France)	91,045
Conference on Palestinian Civil Security in Berlin (Germany) and Conference on the Reconstruction of the Nahr el Bared Palestinian Refugee Camp in Vienna (Austria)	36,379
Secretary of State (Foreign Affairs and International Trade) (Sport) (SSFT) to Hanoi (Vietnam) - Global Summit of Women (GSW) (visit cancelled)	1,331
41st ASEAN Post-Ministerial Conference/14th ASEAN Regional Forum (ARF) in Singapore (Singapore)	99,409
4th Asia Pacific Economic Cooperation (APEC) Ministerial Meeting on Education in Lima (Peru)	16,919
Minister of International Trade (MINT) to Geneva (Switzerland) - Ministerial Meeting, World Trade Organization (WTO)	257,519
Minister of Foreign Affairs (MINA) to Brussels (Belgium) - North Atlantic Treaty Organization (NATO)	5,615
G8/BMENA Forum for the Future in Abu Dhabi (United Arab Emirates)	27,336
G8/BMENA 4th Ministerial Meeting on Education in Muscat (Oman)	16,418
48th International Conference on Education (ICE) in Geneva (Switzerland)	48,415
17th Annual Organization of Women in International Trade World Conference in Monterrey (Mexico)	4,150
Ministerial Council of the 16th Organization for Security and Cooperation in Europe (OSCE) in Helsinki (Finland)	26,467
Foreign Ministers' Meeting in Brussels (Belgium) - North Atlantic Treaty Organization (NATO)	6,022
Third World Congress Against the Sexual Exploitation of Children in Rio de Janeiro (Brazil)	10,498
Minister of International Trade (MINT) to Panama City (Panama) - Pathways to Prosperity in the Americas	13,645
Learning and Technology World Ministerial Forum 2009 in London (United Kingdom)	9,670
High-Level Meeting on Food Security for All in Madrid (Spain)	2,796
Minister of Foreign Affairs (MINA) to Brussels (Belgium) - NATO Foreign Ministers' Meeting	41,864
Minister of Foreign Affairs (MINA) to Sharm El-Sheikh (Egypt) - Conference in support of the Palestinian Economy for the Reconstruction of Gaza	48,183
Minister of State of Foreign Affairs (Americas) (MSFA) to Medellin (Colombia) - 50th Inter-American Development Bank Annual Governor's Meeting	52,292

Foreign Affairs and International Trade

EXPENDITURES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—*Concluded*

Conferences and meetings	Amount
	$
Minister of Foreign Affairs (MINA) to The Hague (Netherlands) - International Conference on Afghanistan	21,353
Ministerial Pairing	32,323
Minister of Foreign Affairs (MINA) - Bilateral Visits (Visits Officers)	60,507
Minister of International Trade (MINT) - Bilateral Visits (Visits Officers)	41,498
Minister of International Cooperation (MINE) - Bilateral Visits (Visits Officer)	62,170
Secretary of State (Foreign Affairs and International Trade) (Sport) (SSFT) and Minister of State of Foreign Affairs (Americas) (MSFA) - Bilateral Visits (Visits Officers)	69,357
Total	10,514,681

Foreign Affairs and International Trade

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS

	$
Prime Minister's Visit to Lima (Peru) - Asia-Pacific Economic Cooperation (APEC) 2008	*728,639*
House of Commons	
Harper Rt. Hon. S.J., Cannon Hon. L., Day Hon. S.	
Prime Minister's Office	
Campbell A., Hunt J., Lindia G., Long Y., MacDougall A., Marshall B.B., McIntee C., Ransom D., Soudas D., Stewart Olsen C.	
Privy Council Office	
Cloutier B., Heinbecker C., Larocque D., Laurin A., Pilon T., Pomerleau P.J.	
Foreign Affairs and International Trade	
Boisvert J., Boucher C., Brazeau P., Bugailiskis A., Calvert P., Chater J., Christie B., Coe A., David R., Drabkin N., Gowling D., Guerin M., Heffeman J., Kern M., Kitano F., Leclerc M., Loken M., Loubier C., Marengère L., McGovern P., Mellon A., Munro H., Nasser H., O'Nions C., Ospina L., Preston T.L., Preston-Laurin J., Rajasansi H., Rodrigue J., Russo M.-F., Ruston B.-J., Sloan J., Stephenson D., St-Hilaire E., Terrien P.	
Department of National Defence	
Gauthier-Brousseau C., Lapalme M., Liew Dr. C., Will G.	
Public Works and Government Services	
Fulton J., Giraldo M.V., Guerrero N., Kiriloff N., Sugden D.	
Finance	
Nelder-Corvari C.	
Others	
Day V., Muntean M.	
Prime Minister's Visit to Hokkaido and Tokyo (Japan) - G8 Summit	*937,064*
House of Commons	
Harper Rt. Hon. S.J., Baird Hon. J., Oda Hon.B. Tkachuk Sen. D.	
Prime Minister's Office	
Brown A., Campbell A., Frappier L., Gairdner S., Hunt J., Igneski J., Leroux K., Lindia G., Long Y., Novak R., Plouffe M.A., Ransom D., Ransom J., Stewart Olsen C.	
Privy Council Office	
Bazinet É., Cloutier B., Larocque D., Legros G.C., Olson K., Picard A., Prusakowski T.A., Tremblay E.M.	
Foreign Affairs and International Trade	
Aggeloupoulos T., Ahmed S., Angell D., Bentley J., Bobiash D., Caron J., Cayer R., Charette J., Edwards L., Flack G., Fyfe T., Garson R., Gompf J., Heffernan J., Malikail P., Racine A., Riochet J.-F., Robillard A., Skabar L., Small M., Swords C.	
Department of National Defence	
Bowen K., Degrunchy A., Drake M., Gouthro L., Hammelman B.L., Trepanier G.	
Public Works and Government Services	
Kiriloff N., Kondo M., Nakamura-Brunet S., Ritchie S., Situ M., Youseff F.	
Environment	
Martin M.	
Others	
Harper L., Muntean M.	
Prime Minister's Visit to Bucharest (Romania) - NATO Summit	*754,629*
House of Commons	
Harper Rt. Hon. S.J., Bernier Hon. M., Mackay Hon. P.	
Prime Minister's Office	
Beasley K., Beaton M., Brown A., Buckler S., Bunner P.P., Cameron M.T., Campbell A., Campbell D.A., Csversko C., Fountain K., Hunt J., Klager R.C., Leroux K., Lindia G., Long Y., Novak R., Ransom J., Soudas D., Stewart Olsen C., Vaux J.C.	
Privy Council Office	
Abellana A., Alexander V., Bazinet É., Cartwright S., Cloutier B., Larocque D., Legros G.C., Mulroney D., Pilon T., Pomerleau P.J., Prusakowski T.A., Sawyer C., Tremblay E.M., Wilson T.	
Foreign Affairs and International Trade	
Aucoin M., Berg A., Boucher C., Burgess A., Cooter C., Fortner R., Galigan A., Janura P., Lambert D., Laporte É., Lavoie E., Mailhot P., McRae Amb. R., Munroe H., O'Connor R., Poupart L., Scott S., Swords C., Thompson G., Weekes M.	
Department of National Defence	
Buchan G., Chiasson P., Cohen R., Cope LCdr. M., Davidson V-A. G., Dinnelle Sgt. R., Fonberg R., Hayashi MCpl. T., Head T., Hillier Gen. R., Rodgman Dr. G.	
Public Works and Government Services	
Vachali M.	
Others	
Muntean M., Nina D.	
Prime Minister's Visit to New Orleans (USA) - North American Leaders Summit	*144,036*
House of Commons	
Harper Rt. Hon. S.J., Day Hon. S., Prentice Hon. J.	
Prime Minister's Office	
Beasley K., Beaton M., Cameron M.T., Hunt J., Leroux K., Lindia G., Novak R., Penner D., Ransom D., Soudas D., Stewart Olsen C., Wright S.	
Privy Council Office	
Larocque D., Laurin A., Legros G.C., Martin T., Prusakowski T.A., René F.	
Foreign Affairs and International Trade	
Boehm P., Boucher C., Levesque Y., Rishchynski Amb. G., Wilson Amb. M.	
Department of National Defence	
Baribeau N., Dion N., Stengel J., Weisgerber Dr. C.	
Public Works and Government Services	
Asselin S.	
Industry	
Beaudoin A., Cousineau P., Dicerni R., Kittelberg W.	
Public Safety and Emergency Preparedness	
Drabkin N., Haddow P., Hurtubise S., Leclerc M.	
Other	
Muntean M.	
Prime Minister's Visit to Gdansk and Kraków (Poland)	*167,828*
House of Commons	
Harper Rt. Hon. S.J.	
Prime Minister's Office	
Beasley K., Beaton M., Brown A., Buckler S., Bunner P.P., Cameron M.T., Campbell A., Campbell D.A., Csversko C., Fountain K., Hunt J., Klager R.C., Leroux K., Lindia G., Long Y., Novak R., Ransom J., Soudas D., Stewart Olsen C., Vaux J.C.	
Privy Council Office	
Abellana A., Alexander V., Bazinet É., Cartwright S., Cloutier B., Larocque D., Legros G.C., Mulroney D., Pilon T., Pomerleau P.J., Prusakowski T.A., Sawyer C., Tremblay E.M., Wilson T.	
Foreign Affairs and International Trade	
Kern M., Lachance A., Lalonde M., Levesque Y.	
Department of National Defence	
Chainey MCpl. M., Donald WO R., Larsen MCpl. S., , Masse WO D., Rodgman Dr. G., Sawyer MCpl. A., Sulyma MS R.	

Foreign Affairs and International Trade

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—*Continued*

	$
Public Works and Government Services	
Szardaski W., Vachali M.	
Others	
Liron W., Muntean M.	
Prime Minister's Visit to Tel Aviv (State of Israel), Jerusalem and Bethlehem (West Bank), and Amman (Jordan) (visit postponed)	*212,366*
Prime Minister's Office	
Campbell A., Campbell D.A., Frappier L., Hunt J., Long Y.	
Privy Council Office	
Pilon T., Sinclair J., Wilson T.	
Foreign Affairs and International Trade	
Kern M., Munro H.	
Prime Minister's Visit to Paris (France), Rome (Italy), Bonn (Germany) and London (United Kingdom)	*739,857*
House of Commons	
Harper Rt. Hon. S.J., Baird Hon. J., Comuzzi Hon. J.	
Prime Minister's Office	
Beasley K., Beaton M., Buckler S., Cameron M.T., Campbell A., Croy V., Frappier L., Hunt J., Igneski J., Leroux K., Lindia G., Long Y., Muttard P., Novak R., Ransom D., Soulas D., Stewart Olsen C., Vaux J.C., Whissell R., Wright S.	
Privy Council Office	
Barinet É., Cloutier B., Larocque D., Laurin A., Legros G.C., Picard A., Pilon T., Prusakowski T.A., René F., Sinclair J., Tremblay E.M., Wilson T.	
Foreign Affairs and International Trade	
Boucher C., Kern M., Munro H., Racine A.	
Public Works and Government Services	
Adams P., Rossi C.	
Department of National Defence	
Allan D., Beck Dr. I., Bosse R., Chiasson P., Curtis Sgt. J., Dean Sgt. J., Ferland Sgt. S., Gaudreault S., Kenelord Y., Menard MCpl. D., Olsen K., St-Hilaire C., Thibault MCpl. C., Tang Cpl. C.	
Environment	
Mader D., Martin M.	
Other	
Muntean M.	
Prime Minister's Visit to New York City (USA) - 63rd Session of the United Nations General Assembly (UNGA) (visit cancelled)	*80,035*
Prime Minister's Visit to Washington, DC (USA) - G20 Summit	*132,578*
House of Commons	
Harper Rt. Hon. S.J., Flaherty Hon. J.	
Prime Minister's Office	
Beaton M., Brown A., Cameron M., Hunt J., Leroux K., Long Y., Ransom J., Teneycke K.	
Privy Council Office	
Abellana A., Carrière C., Cloutier B., Larocque D., Pomerleau P.J., Salewski S., Stinson S., Wilson T.	
Foreign Affairs and International Trade	
Benson I., Edwards L., Garson R., Gompf J., Khatchadourian R., Racine A.	
Prime Minister's Visit to Davos (Switzerland) - World Economic Forum (WEF) (visit cancelled)	*64,630*
Prime Minister's Visit to New York City (USA)	*3,804*
Foreign Affairs and International Trade	
Grenier D.	
Prime Minister's Visit to Washington, DC and New York City (USA)	*12,927*
Foreign Affairs and International Trade	
Boucher C., Grenier D. Guerin M., Snider C.	
Start-up costs and advance team for the Prime Minister's Visit to Strasbourg (France) - NATO Summit	*402,038*
Prime Minister's Office	
Long Y., Mohamed A.	
Privy Council Office	
Laurin A., Prusakowski T.A., Tremblay E.M.	
Foreign Affairs and International Trade	
Burgess A., Gompf J., Kern M., Khatchadourin R., Munro H., Panitcherska E., Racine A.	
Start-up costs and advance team for the Prime Minister's Visit to Port of Spain (Trinidad and Tobago) - Summit of the Americas and Bilateral Visit to Kingston (Jamaica)	*280,219*
Prime Minister's Office	
Campbell A., Long Y., Mohamed A.	
Privy Council Office	
Wilson T.	
Foreign Affairs and International Trade	
Beaulne L., Boucher C., Christopher L., Grenier D., Kutz H., Laframboise J-P., Loken M., Mendioroz K., Williams P.	
Start-up costs and advance team for the Prime Minister's Visit to London (United Kingdom) - G20 Summit	*306,688*
Prime Minister's Office	
Campbell A., Long Y.	
Privy Council Office	
Pomerleau P.J., Tremblay E.M.	
Foreign Affairs and International Trade	
Garson R., Kern M., Lambert D.	
Start-up costs and advance team for the Prime Minister's Visit to Aquila (Italy) - G8 Summit	*22,029*
Foreign Affairs and International Trade	
Boucher C., Kern M.	
Start-up costs for the Prime Minister's Visit to Singapore (Singapore) - Asia-Pacific Economic Cooperation (APEC) 2009	*57,102*
Start-up costs and advance team for the Prime Minister's Visit to Prague (Czech Republic) - Canada-European Union Summit	*6,680*
Foreign Affairs and International Trade	
Guerin M., Kern M.	
Governor General's Visit to Paris, La Rochelle, Ouistreham and Bordeaux (France)	*387,635*
Jean M. Her Excellency the Rt. Hon., Lafond J-D. His Excellency	
Government House	
Barangé S., Blouin M., Cook S.-M., Flegel P., Gaspar C., Letourneau M.-È., MacIntyre C., Marchand A.-B., Mousseau D., Rouselle N., Vaillant J.	
Foreign Affairs and International Trade	
Costello D., Lemieux P., Lessard M.V., Lortie Amb. M., Peck R., Racine A.	
Department of National Defence	
Achim Capt. B., Garand LtCol. Dr. L., Gouin Cpl. S., Jolin Sgt. É., Poirier Sgt. S., Pronovost Pte. D., Richel Capt. D., Sing B.	
Others	
Benjamin F., Brown P.S., Lafond M.-È., Lortie P., Lovejoy P.	

Foreign Affairs and International Trade

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—*Continued*

	$
Govenor General's Visit to Budapest (Hungary), Bratislava (Slovakia), Prague (Czech Republic) and Ljubljana (Slovenia) - Slovenia portion not completed)	*833,721*
Jean M. Her Excellency the Rt. Hon., Lafond J-D. His Excellency	
Government House	
Anctil N., Barangé S., Bégin N., Blouin M., Flegel P., MacIntyre C., Marchand A.-B., Mousseau D., Serrurier L., Steals M., St-Laurent B.,Vaillant J., Vernet L.	
Foreign Affairs and International Trade	
Bacile R., Guimond Amb. P., Hage R., Hudson A., Lachance A., Lambert D., Lemieux P., Lessard M.V., Peck R.	
Department of National Defence	
Caron Capt. C., Fraser Pte. K., Garand LtCol. Dr. L., Gohm Cpl. D., Gouin Sgt. S., Goulard Cpl. J-P., Le Scelleur Capt. H., Néron MCpl. J-F., Sabourin Maj. R., Warren Sgt. L., Whitmore Sgt. E.	
Public Works and Government Services	
Chagnon J., Dykstra J., Graffova D., Hanuliakova V., Maixnerova L., Prodan N., Revah-Barta M., Roy F., Tomova K., Zorko-Biffio H.	
Others	
Backhouse C., Baylaucq P., Blair K., Croucher J., Jedwab J., Kirsch P., MacLennan A., McSorley T., Nixon P., Parent L., Perlmutter T., Wylde F.	
Governor General's Visit to Port-au-Prince (Haiti)	*157,482*
Jean M. Her Excellency the Rt. Hon., Lafond J-D. His Excellency	
Government House	
Blouin M., St-Laurent B.	
Foreign Affairs and International Trade	
Lambert J., Lemieux P., Peck R.	
Department of National Defence	
Garand LtCol. Dr. L., Gouin Sgt. S., Mailloux Lt. S.	
Canadian International Development Agency	
Khokhar J.	
Governor General's Visit to Monrovia (Liberia) - International Colloquium	*123,142*
Jean M. Her Excellency the Rt. Hon.	
Government House	
Blouin M., St-Laurent B.	
Foreign Affairs and International Trade	
Bendaoud S., Benson L., Boulet Gaudreault K., Gervais C., Lemieux P., Massip Amb. L., Pilon S., Roy I.	
Department of National Defence	
Néron MCpl. J-F., Sabourin Maj. R.	
Start-up costs and advance team for the Governor General's Visit to Kyiv (Ukraine) and Oslo (Norway)	*153,821*
Government House	
Anctil N., Caron L., Marchand A.-B., Mousseau D., St-Laurent B.	
Foreign Affairs and International Trade	
Lachance A., Lemieux P., Lessard M.V., Peck R., Hage R.	
Department of National Defence	
Le Scelleur Capt. H., Sabourin Maj. R.	
Coronation of King Tupou V in Tonga (Nuku'alofa)	*2,756*
Foreign Affairs and International Trade	
Reedie H.C. P.	
Other	
Quiring D.	
Inauguration of President Fernando Lugo in Asuncion (Paraguay)	*7,503*
House of Commons	
Abbott Hon. J.	
Inauguration of President Leonel Fernandez in Santo Domingo (Dominican Republic)	*9,223*
House of Commons	
Andreychuk Sen. R.	
Minister of Foreign Affairs (MINA) to Beijing (China) - Summer Olympic Games 2008 (cancellation by the Governor General)	*35,365*
House of Commons	
Emerson Hon. D.L., Mills B.	
Foreign Affairs and International Trade	
Benson L., Joshi P., Prokopanko J.	
Canadian Delegation to Beijing (China) - Summer Paralympic Games 2008 (cancellation by the Governor General)	*71,800*
Office of the Lieutenant Governor of Ontario	
Casucci N., Meyer J., Onley Hon. D.C.	
Others	
Campbell T., Onley R.A., Riggs J.	
State Funeral of President Levy Mwanawasa in Lusaka (Zambia)	*14,488*
House of Commons	
Andreychuk Sen. R.	
Inauguration of President John Atta Mills in Accra (Ghana)	*13,425*
House of Commons	
Saxton A.	
Canadian Delegation to New York City (USA) - 63rd Session of the United Nations General Assembly (UNGA)	*561,674*
Foreign Affairs and International Trade	
Angell D., Berry V., Bourdon-Ngo C., Brown C., Bruneau R., Butchart S., Cram P., Crowe J., Cummings T., Darling B., Drummond R., Edwards J.L., Fox J., Friesan M., Frost G., Gartshore G., Gasior A., Grinius M., Hall R., Haris-Lalonde S., Heaton J., Heinbecker Y., Houghton S., Janson K., Kendrick F., Kessel A., MacGregor T., MacKay J., MacPhee D., Mintz K., Mitchell A., Nelson C., Nisan R., Pecora J., Pelton M., Soni S-M., Swords C., Tan D., Ventura C., Von Kaufmann J., Wade M., Walker C., William E., Wittman P.	
Others	
Brown A., Figueredo Dr. L., Wright O.	
8th Session of the Human Rights Council (UNHRC) in Geneva (Switzerland)	*8,706*
Foreign Affairs and International Trade	
Butchart S.	
9th Session of the Human Rights Council (UNHRC) in Geneva (Switzerland)	*9,366*
Foreign Affairs and International Trade	
Ulmer D.	
10th Session of the Human Rights Council (UNHRC) in Geneva (Switzerland)	*36,183*
Foreign Affairs and International Trade	
Bach E., Berry V., McCulloch M., Nelson C., Ulmer D.	
Minister of International Cooperation (MINE) in Doha (Qatar) - International Review Conference on Financing for Development	*136,128*
House of Commons	
Oda Hon. B.	
Foreign Affairs and International Trade	
Asselin S., Ataya F., Cayer R., Deirdre K., Fountain K., Henry R., Lama N., MacKay J., MacPhee D., McKeekin W., Sloan J.	

Foreign Affairs and International Trade

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—*Continued*

	$
Secretary of State (Foreign Affairs and International Trade) (Sport) (SSFT) in Miami (USA) - Inter-American Development Bank	*20,942*
House of Commons	
Guergis Hon. H.	
Foreign Affairs and International Trade	
Guerin M., McLean B., Pellerin A.	
3rd Expanded Meeting on Iraq in Kuwait City (Kuwait)	*23,273*
House of Commons	
Obhrai D.	
Foreign Affairs and International Trade	
Horak D., Huber M., Mawani A.	
Minister of International Cooperation (MINE) in Tokyo (Japan) - G8 Development Ministers' Meeting	*34,589*
House of Commons	
Oda Hon. B.	
Foreign Affairs and International Trade	
Bailey J., Cayer R., McNamara J.	
Secretary of State (Foreign Affairs and International Trade) (Sport) (SSFT) to Medellin (Colombia) - 38th Session of the General Assembly of the Organization of American States (OAS)	*39,727*
House of Commons	
Guergis Hon. H.	
Foreign Affairs and International Trade	
Beaulne L., Benson I., Clark G., Fraser D., Kappagantula S., Knutson I., Kutz H., Laframboise J-P., Patterson K., Pellerin A., Sheldrake M., Sloan C., Sloanrake C.	
Minister of International Cooperation (MINE) in London (United Kingdom) - Ad Hoc Liaison Committee Meeting	*29,640*
House of Commons	
Oda Hon. B.	
Foreign Affairs and International Trade	
Bailey J., Cayer R., Grant M., McNamara J.	
Secretary of State (Foreign Affairs and International Trade) (Sport) (SSFT) to Arequipa (Peru) - APEC Ministers Responsible for Trade (MRT)	*55,654*
House of Commons	
Guergis Hon. H.	
Foreign Affairs and International Trade	
Benson I., Christie B., Galarneau S., Garner K., Mackay K., Nasser H., Pellerin A., Rajasansi H., Sloan C., St-Hilaire E.	
Minister of Foreign Affairs (MINA) to Kyoto (Japan) - G8 Foreign Ministers' Meeting	*90,145*
House of Commons	
Emerson Hon. D.	
Foreign Affairs and International Trade	
Bingley B., Garson R., Heffernan J., Lambert D., Lemermeyer G., Meahan L., Swords C.	
Ministerial Council Meeting, Organization for Economic Co-operation and Development (OECD) in Paris (France)	*38,507*
House of Commons	
Crête P., McKay J., Menzies T., Mulcair T.	
Foreign Affairs and International Trade	
Clarke W.	
Paris Conference in Support of Afghanistan in Paris (France)	*89,045*
House of Commons	
Emerson Hon. D.	
Prime Minister's Office	
Klager R.	
Foreign Affairs and International Trade	
Arbeiter R., Bingley B., Lalani A., Lambert D., Meahan L., Naidoo N.	
Conference on Palestinian Civil Security in Berlin (Germany) and Conference on the Reconstruction of the Nahr el Bared Palestinian Refugee Camp in Vienna (Austria)	*36,379*
House of Commons	
Obhrai D.	
Foreign Affairs and International Trade	
Bitto L., Grant M., Laker M., McRea P.	
Secretary of State (Foreign Affairs and International Trade) (Sport) (SSFT) to Hanoi (Vietnam) - Global Summit of Women (GSW) (visit cancelled)	*1,331*
41st ASEAN Post-Ministerial Conference/14th ASEAN Regional Forum (ARF) in Singapore (Singapore)	*97,049*
House of Commons	
Obhrai D.	
Foreign Affairs and International Trade	
Baldwin J., Beck S., Coulombe E., Gurstein M., Lacasse J-F., Page D., Sinclair D.	
4th Asia Pacific Economic Cooperation (APEC) Ministerial Meeting on Education in Lima (Peru)	*12,273*
Department of Education	
Burke Hon. J.	
Council of Ministers of Education (Canada)	
Avdyeyrva Y., Howard J.	
Minister of International Trade (MINT) to Geneva (Switzerland) - Ministerial Meeting, World Trade Organization (WTO)	*239,688*
House of Commons	
Fortier Hon. M.	
Foreign Affairs and International Trade	
Benoit P., Gauthier G., George D., Gero J., Hilton C., Langlois M-J., May A., McGuire P., Morin M-L., Reimer T., Saucier D., Stangret L., St-Hilaire E., Tardif D., Theodore N., Thibault D., Thomassin G.	
Minister of Foreign Affairs (MINA) to Brussels (Belgium) - North Atlantic Treaty Organization (NATO)	*5,488*
House of Commons	
Emerson Hon. D.	
Foreign Affairs and International Trade	
Barrett B., Benson L., Burgess A., Howland A., Swords C.	
G8/BMENA Forum for the Future in Abu Dhabi (United Arab Emirates)	*27,336*
Foreign Affairs and International Trade	
Bossenmaier G., Stone J., Vikas S.	
G8/BMENA 4th Ministerial Meeting on Education in Muscat (Oman)	*16,418*
Department of Education	
Greenan Hon. G.	
Council of Ministers of Education (Canada)	
David D.	
48th International Conference on Education (ICE) in Geneva (Switzerland)	*48,415*
Department of Education	
Kershaw J., Lamrock Hon. K., Lydon B.	
Council of Ministers of Education (Canada)	
David D., Théberge R.	
Others	
Bastien L., Veillette C., Walden D.	

Foreign Affairs and International Trade

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—*Concluded*

	$
17th Annual Organization of Women in International Trade World Conference in Monterrey (Mexico)	*4,150*
Foreign Affairs and International Trade	
Mousseau J.	
Ministerial Council of the 16th Organization for Security and Cooperation in Europe (OSCE) in Helsinki (Finland)	*26,467*
Foreign Affairs and International Trade	
Beaulieu Y., Cousineau A-P., Gosal J., Gregory F., Linteau P., Michon A-E., Swords C., Whiting S.	
Foreign Ministers' Meeting in Brussels (Belgium) - North Atlantic Treaty Organization (NATO)	*6,022*
Foreign Affairs and International Trade	
Sarafian N., Swords, C., Whiting S.	
Third World Congress Against the Sexual Exploitation of Children in Rio de Janeiro (Brazil)	*10,498*
House of Commons	
Andreychuk Sen. R.	
Minister of International Trade (MINT) to Panama City (Panama) - Pathways to Prosperity in the Americas	*13,043*
House of Commons	
Day Hon. S.	
Foreign Affairs and International Trade	
Drabkin N., Guerin M.	
Learning and Technology World Ministerial Forum 2009 in London (United Kingdom)	*9,670*
Department of Education	
Hancock Hon. D., Yam S.	
Council of Ministers of Education (Canada)	
Molloy S.	
High-Level Meeting on Food Security for All in Madrid (Spain)	*2,796*
Foreign Affairs and International Trade	
Cérat A.	
Minister of Foreign Affairs (MINA) to Brussels (Belgium) - NATO Foreign Ministers' Meeting	*41,466*
House of Commons	
Cannon Hon. L.	
Foreign Affairs and International Trade	
Hong P., Lambert D., Sarafian N., Swords C., Terrien P., Whiting S.	
Minister of Foreign Affairs (MINA) to Sharm El-Sheikh (Egypt) - Conference in support of the Palestinian Economy for the Reconstruction of Gaza	*45,884*
House of Commons	
Cannon Hon. L.	
Foreign Affairs and International Trade	
Buck K., Grant M., Lambert D., Lantsman M., Sarafian N., Terrien P.	
Minister of State of Foreign Affairs (Americas) (MSFA) to Medellin (Colombia) - 50th Inter-American Development Bank Annual Governor's Meeting	*43,546*
House of Commons	
Kent Hon. P.	
Foreign Affairs and International Trade	
Benson I., des Rivières G., Guy R., Henderson J., Johnston E., Kent D., Mander J., Newcomb B., Rafferty J.	
Minister of Foreign Affairs (MINA) to The Hague (Netherlands) - International Conference on Afghanistan	*21,126*
House of Commons	
Cannon Hon. L.	
Foreign Affairs and International Trade	
Brodeur Y., Gibbins C., Munro H., Sarafian N., Terrien P.	
Ministerial Pairing	*32,323*
House of Commons	
Barnes Hon. S., Brison Hon. S., Fry Hon. H., Martin Hon. K., Savage M.	
Minister of Foreign Affairs (MINA) - Bilateral Visits (Visits Officers)	*58,923*
Foreign Affairs and International Trade	
Lambert D., Munro H., Skabar L.	
Minister of International Trade (MINT) - Bilateral Visits (Visits Officers)	*39,981*
Foreign Affairs and International Trade	
Benson I., Guerin M.	
Minister of International Cooperation (MINE) - Bilateral Visits (Visits Officer)	*60,219*
Foreign Affairs and International Trade	
Cayer R.	
Secretary of State (Foreign Affairs and International Trade) (Sport) (SSFT) and Minister of State of Foreign Affairs (Americas) (MSFA) - Bilateral Visits (Visits Officers)	*67,226*
Foreign Affairs and International Trade	
Benson I., Boucher C., Guerin M.	

Human Resources and Skills Development

Department

COMPENSATION PAYMENTS AND ADMINISTRATION EXPENSES(1)

Details	Compensation payments(2)	Administration expenses(3)	Total payments
	$	$	$
Newfoundland and Labrador	3,010,606	878,739	3,889,345
Prince Edward Island	552,107	217,097	769,204
Nova Scotia—Federal	9,439,034	1,711,272	11,150,306
Nova Scotia—Cape Breton Development Corporation (CBDC)	14,674,623	2,414,224	17,088,847
Nova Scotia—CBDC (Section 9a)	4,798,408	827,796	5,626,204
Nova Scotia—Old Silicosis	344,417	59,264	403,681
New Brunswick	2,803,745	870,601	3,674,346
Quebec	17,739,379	3,764,525	21,503,904
Ontario	45,844,855	10,552,233	56,397,088
Manitoba	2,838,722	867,271	3,705,993
Saskatchewan	2,716,685	1,234,306	3,950,991
Alberta	7,698,167	2,136,960	9,835,127
British Columbia	10,044,697	4,392,553	14,437,250
Claim cost payment in respect of *Merchant Seamen Compensation Act*	2,795		2,795
Legal, medical, professional expenses related to Workers' Compensation—3rd party claims	501,222		501,222
Claim cost payments to locally engaged employees outside Canada (Section 7)	36,525		36,525
Compensation payments to other Government Departments for Employees locally engaged outside Canada	1,600		1,600
	123,047,587	29,926,841	152,974,428
Less: recoveries			
Claim and administration expenses recovered from Crown agencies	52,165,897	14,244,007	66,409,904
Claim and administration expenses recovered from other Government departments	33,112,948	6,608,797	39,721,745
Claim and administration expenses recovered from the EI account	526,667	105,333	632,000
	85,805,512	20,958,137	106,763,649
Net expenditures(4)	37,242,075	8,968,704	46,210,779

(1) These payments and expenses are charged to a statutory spending authority called "Payments of compensation respecting Government employees (*Government Employees Compensation Act*) and merchant seamen (*Merchant Seamen Compensation Act*)" (see Ministry Summary, section 14 of Volume II).

(2) Includes the net payments of compensation respecting:
(a) Government employees *(Government Employees Compensation Act)*;
(b) merchant seamen (*Merchant Seamen Compensation Act*); and,
(c) employees of mines now operated by Cape Breton Development Corporation who contracted silicosis prior to acquisition of mines by the Corporation.

(3) Represents the federal government's net share of administration expenses of provincial boards.
The claims of federal employees eligible for compensation are dealt with and paid by the provincial workers' compensation boards from funds advanced by the federal government.
Claims of employees resident in the Yukon, Northwest Territories and Nunavut are processed by the Workers' Compensation Board of Alberta.

(4) Net expenditures agree with the Payments of compensation respecting Government employees and merchant seamen.

Parliament
The Senate
STATEMENT OF SESSIONAL ALLOWANCES, TRAVEL AND RESEARCH EXPENSES PAID IN 2008-2009

Honourable Members of The Senate	Sessional allowances	Travel expenses	Research assistance, staff and other expenses
	$	$	$
Adams W, Nunavut	130,400	76,620	85,376
Andreychuk R, Sask	130,400	86,160	58,935
Committee Chairman	5,910		
Committee Deputy Chairman	5,845		
Angus W D, Que	130,400	35,970	118,855
Committee Chairman	5,812		
Atkins N K, Ont	130,400	49,766	132,825
Bacon L, Que	130,400	38,613	134,485
Committee Chairman	5,845		
Baker G, NL	130,400	150,238	88,868
Banks T, Alta	130,400	117,207	148,888
Committee Chairman	4,797		
Biron M, Que(1)	124,791	24,547	148,799
Brazeau P, Que	30,146		30,152
Brown B, Alta	130,400	64,767	138,848
Bryden J G, NB	130,400	47,818	73,106
Callbeck C S, PEI	130,400	36,186	126,482
Campbell L W, BC	130,400	131,539	144,272
Carstairs S, Man	130,400	151,758	148,301
Committee Chairman	6,270		
Champagne A, Que	130,400	38,606	126,447
Committee Deputy Chairman	3,009		
Chaput M, Man	130,400	108,237	138,427
Committee Chairman	5,910		
Cochrane E M, NL	130,400	111,029	141,877
Committee Deputy Chairman	2,879		
Comeau G J, NS	130,400	121,335	80,988
Deputy Leader of the Government	35,500		
Cook J, NL	130,400	82,206	134,331
Cools A C, Ont	130,400	11,588	145,095
Corbin E G, NB	130,400	26,249	92,867
Cordy J, NS	130,400	94,279	109,188
Cowan J, NS	130,400	112,273	149,112
Leader of the Opposition	14,594		
Opposition Whip	3,828		
Committee Deputy Chairman	2,442		
Dallaire R, Que	130,400	85,926	149,317
Dawson D, Que	130,400	80,574	137,447
Day J A, NB	130,400	134,502	148,086
Committee Chairman	6,303		
De Bané P, Que	130,400	15,939	140,818
Di Nino C, Ont	130,400	51,796	105,267
Deputy Government Whip	5,589		
Committee Chairman	6,303		
Dickson F, NS	32,249	25,129	16,197
Downe P E, PEI	130,400	74,260	126,732
Duffy M, PEI	32,249	44,434	56,414
Dyck L E, Sask	130,400	76,022	58,440
Eaton N, Ont	32,249	24,095	34,890
Eggleton A, Ont	130,400	77,980	116,795
Committee Chairman	6,303		
Eyton J T, Ont	130,400	81,599	106,536
Committee Chairman	5,812		
Fairbairn J, Alta	130,400	92,587	125,564
Committee Chairman	5,547		
Fitzpatrick D R, BC(2)		22,610	
Fortier M, Que(1)	56,869	16,469	28,735
Fortin-Duplessis S, Que	28,043	12,904	29,160
Fox F, Que	130,400	20,733	132,027
Fraser J, Que	130,400	40,501	140,598
Committee Chairman	6,270		
Furey G, NL	130,400	171,620	148,597
Committee Chairman	11,000		
Gill A, Que(1)	52,230	39,057	61,231
Gerstein I, Ont	32,249	16,757	28,072
Committee Deputy Chairman	767		
Goldstein Y, Que	130,400	47,877	142,786
Committee Deputy Chairman	2,976		
Grafstein J S, Ont	130,400	50,419	146,101
Greene Raine N, BC	32,249	26,480	14,759
Greene S, NS	32,249	19,408	16,145
Gustafson L J, Sask(1)	79,327	91,237	62,277
Committee Deputy Chairman	2,442		
Harb M, Ont	130,400	20,604	149,400
Hervieux-Payette C, Que	130,400	54,802	150,518
Leader of the Opposition	20,906		
Housakos L, Que	30,146	7,661	18,559
Hubley E, PEI	130,400	90,166	121,977
Deputy Opposition Whip	3,100		
Jaffer M S B, BC	130,150	173,984	149,189
Committee Deputy Chairman	3,009		
Johnson J G, Man	130,400	92,800	137,232
Committee Deputy Chairman	533		
Joyal S, Que	130,400	13,015	149,080
Committee Chairman	6,667		
Kenny C, Ont	130,400	75,305	148,676
Committee Chairman	5,684		
Keon W J, Ont	130,400	48,559	138,552
Committee Chairman	4,797		
Committee Deputy Chairman	6,401		
Kinsella N A, NB	130,400	93,878	119,099
Speaker of the Senate	54,400		
Lang D, YT	32,249	46,008	38,054
Lapointe J, Que	130,400	30,455	134,330
Lavigne R, Que	130,400	47,248	57,691
Lebreton M, Ont	130,400	11,352	55,803
Losier-Cool R-M, NB	130,400	106,618	137,510
Speaker Pro Tempore	22,500		
Lovelace-Nicholas S M, NB	130,400	148,360	117,673
Macdonald M L, NS	32,249	43,991	16,099
Mahovlich F W, Ont	130,400	91,419	83,635
Manning F, NL	32,249	79,980	37,365

Parliament
The Senate
STATEMENT OF SESSIONAL ALLOWANCES, TRAVEL AND RESEARCH EXPENSES PAID IN 2008-2009—*Concluded*

Honourable Members of The Senate	Sessional allowances	Travel expenses	Research assistance, staff and other expenses
	$	$	$
Martin Y, BC	32,249	54,758	35,940
Massicotte P J, Que	130,400	29,027	53,288
McCoy E, Alta	130,400	80,351	149,400
Meighen M A, Ont	130,400	49,604	120,331
Committee Chairman	1,048		
Mercer T M, NS	130,400	178,427	148,666
Chair Caucus of the Opposition	2,069		
Merchant P, Sask	130,400	127,772	126,654
Milne L, Ont	130,400	76,067	129,542
Mitchell G, Alta	130,400	122,444	138,042
Committee Deputy Chairman	517		
Mockler P, NB	32,249	30,103	32,854
Committee Chairman	1,473		
Moore W P, NS	130,400	104,958	147,346
Munson J, Ont	130,400	62,648	143,749
Chair Caucus of the Opposition	3,531		
Opposition Whip	2,672		
Committee Deputy Chairman	1,054		
Murray L, Ont	130,400	37,591	101,989
Nancy R, Ont	130,400	74,931	108,488
Neufeld R, BC	32,249	53,201	19,246
Nolin P C, Que	130,400	75,273	147,670
Committee Deputy Chairman	5,634		
Oliver D H, NS	130,400	112,967	148,861
Committee Chairman	1,080		
Committee Deputy Chairman	2,442		
Pépin L, Que	130,400	65,384	149,400
Peterson R W, Sask	130,400	117,045	112,440
Phalen G A, NS[1]	128,998	117,857	104,226
Pitfield P M, Ont	130,400		72,920
Poulin M-P, Ont	130,400	20,219	139,941
Poy V, Ont	130,400	111,388	142,089
Prud'homme M, Que	130,400	31,513	119,922
Ringuette P, NB	130,400	88,324	100,996
Rivard M, Que	32,249	15,568	25,726
Rivest J-C, Que	130,400	13,626	69,045
Robichaud F, NB	130,400	88,886	117,256
Rompkey W, NL	130,400	95,224	129,345
Committee Chairman	5,655		
Segal H, Ont	130,400	42,634	141,361
Committee Chairman	4,797		
Sibbeston N G, NWT	130,400	190,172	139,770
Committee Deputy Chairman	2,992		
Smith D P, Ont	130,400	48,698	128,853
Committee Chairman	4,797		
Committee Deputy Chairman	2,992		
Spivak M, Man	130,400	90,447	147,349
St. Germain G, BC	130,400	143,406	135,993
Committee Chairman	5,878		
Stollery P A, Ont	130,400	54,102	143,028
Committee Deputy Chairman	3,209		
Stratton T, Man	130,400	118,122	115,552
Government Whip	11,000		
Committee Chairman	1,539		
Committee Deputy Chairman	7,526		
Tardif C, Alta	130,400	109,545	138,512
Deputy Leader of the Opposition	22,500		
Tkachuk D, Sask	130,400	160,524	125,078
Chair Caucus of the Government	6,500		
Committee Deputy Chairman	2,959		
Committee Chairman	531		
Trenholme Counsell M, NB[1]	72,561	107,650	78,635
Wallace J D, NB	32,249	38,436	16,314
Wallin P, Sask	32,249	26,851	34,178
Committee Deputy Chairman	452		
Watt C, Que	130,400	164,695	144,086
Zimmer R A A, Man	130,400	153,200	149,245
Total	12,565,407	7,917,751	11,603,281

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[1] Senators who have either resigned, retired, or died during fiscal year 2008-2009 or during the last quarter of the preceding fiscal year.

[2] Relocation expenses after retirement.

Parliament
House of Commons
STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2008-2009

Member of the House of Commons	Sessional allowances	Travel expenses[1]
	$	$
Abbott Hon J	155,400	194,793
Ablonczy Hon D	155,400	125,065
Aglukkaq Hon L	72,269	49,367
Albrecht H	155,400	79,157
Allowance as Deputy Whip Government	3,881	
Alghabra O	83,131	28,834
Allen M	72,269	40,922
Allen Mike	155,400	89,836
Allison D	155,400	98,753
Allowance as Committee Chairperson	6,467	
Ambrose Hon R	155,400	82,900
Anders R	155,400	114,147
Allowance as Committee Chairperson	4,797	
Allowance as Committee Vice-chairperson	900	
Anderson DL	155,400	121,310
André G	155,400	60,198
Andrews S	72,269	94,210
Angus C	155,400	117,824
Allowance as Committee Vice-chairperson	2,442	
Arthur A	155,400	52,692
Ashfield Hon K	72,269	42,169
Ashton N	72,269	89,138
Asselin G	155,400	99,756
Atamanenko A	155,400	177,388
Bachand C	155,400	46,839
Allowance as Committee Vice-chairperson	3,326	
Bagnell Hon L	155,400	115,468
Bains Hon N	155,400	102,738
Baird Hon J	155,400	9,261
Barbot V	83,131	15,443
Allowance as Committee Vice-chairperson	4,667	
Allowance as Deputy House Leader Other Opposition Party	320	
Barnes Hon S	83,131	49,728
Batters D	83,131	11,447
Beaudin J	72,269	15,666
Beaumier C	83,131	30,547
Bélanger Hon M	155,400	19,560
Allowance as Committee Vice-chairperson	31	
Bell C	83,131	71,120
Allowance as Committee Vice-chairperson	2,442	
Bell D	83,131	93,518
Bellavance A	155,400	66,996
Allowance as Committee Vice-chairperson	3,342	
Bennett Hon C	155,400	115,376
Benoit L	155,400	113,660
Allowance as Committee Chairperson	6,500	
Bernier Hon M	155,400	102,913
Allowance as Committee Chairperson	680	
Bevilacqua Hon M	155,400	76,350
Allowance as Committee Vice-chairperson	900	
Bevington D	155,400	213,682
Bezan J	155,400	156,383
Allowance as Committee Chairperson	6,565	
Bigras B	155,400	41,582
Allowance as Committee Vice-chairperson	3,342	
Black D	155,400	128,060
Allowance as Committee Vice-chairperson	2,224	
Blackburn Hon J-P	155,400	99,937
Blaikie Hon WA	83,131	40,568
Allowance as Deputy Speaker and Chairperson of Committees of the Whole House	20,649	
Blais R	155,400	184,070
Allowance as Committee Vice-chairperson	3,342	
Blaney S	155,400	76,358
Allowance as Committee Chairperson	6,500	
Block K	72,269	81,092
Bonin R	83,131	28,885
Bonsant F	155,400	42,201
Boshcoff K	83,131	67,471
Bouchard R	155,400	91,195
Allowance as Committee Vice-chairperson	867	
Boucher S	155,400	46,281
Boughen R	72,269	83,166
Bourgeois D	155,400	33,963
Braid P	72,269	38,513
Breitkreuz G	155,400	141,440
Allowance as Committee Chairperson	6,500	
Brison Hon S	155,400	172,005
Brown G	155,400	60,503
Brown L	72,269	24,729
Brown MAB	83,131	36,340
Brown P	155,400	98,944
Bruinooge R	155,400	107,806
Brunelle P	155,400	35,983
Allowance as Committee Vice-chairperson	2,442	
Allowance as Deputy Whip Other Opposition Party	320	
Byrne Hon G	155,400	131,306
Cadman D	72,269	84,422

Parliament
House of Commons
STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2008-2009—*Continued*

Member of the House of Commons	Sessional allowances	Travel expenses[1]
	$	$
Calandra P	72,269	28,581
Calkins B	155,400	137,612
Cannan R	155,400	107,909
Cannis J	155,400	44,780
Allowance as *Committee Vice-chairperson*	3,309	
Cannon Hon L	155,400	23,516
Cardin S	155,400	48,355
Allowance as *Committee Vice-chairperson*	3,309	
Carrie C	155,400	69,462
Carrier R	155,400	34,172
Casey B	155,400	86,653
Casson R	155,400	191,671
Allowance as *Committee Chairperson*	6,532	
Chamberlain Hon B	3,022	1,283
Chan Hon RCY	83,131	101,071
Charlton C	155,400	74,478
Allowance as *Deputy Whip* *Other Opposition Party*	5,047	
Chong Hon M	155,400	79,025
Allowance as *Committee Chairperson*	1,702	
Chow O	155,400	76,458
Christopherson D	155,400	77,110
Allowance as *Committee Vice-chairperson*	3,342	
Clarke R	155,400	184,172
Clement Hon T	155,400	73,234
Coady S	72,269	64,198
Coderre Hon D	155,400	70,325
Comartin J	155,400	101,828
Allowance as *Deputy House Leader* *Other Opposition Party*	5,047	
Comuzzi Hon J	83,131	67,155
Cotler Hon I	155,400	54,651
Crête P	155,400	73,541
Allowance as *Committee Vice-chairperson*	3,359	
Crombie B	72,269	44,690
Crowder J	155,400	133,405
Allowance as *Caucus Chairperson* *Other Opposition Party*	1,114	
Allowance as *Committee Vice-chairperson*	3,342	
Cullen N	155,400	228,603
Allowance as *Committee Vice-chairperson*	867	
Cullen Hon R	83,131	63,821
Allowance as *Committee Vice-chairperson*	2,442	
Cummins JM	155,400	136,019
Cuzner R	155,400	191,287
Allowance as *Chief Whip* *Official Opposition*	11,356	
D'Amours J-C	155,400	107,093
Davidson P	155,400	91,320
Allowance as *Committee Vice-chairperson*	3,309	
Davies D	72,269	66,426
Davies E	155,400	157,880
Allowance as *House Leader* *Other Opposition Party*	15,600	
Day Hon S	155,400	180,618
DeBellefeuille C	155,400	48,380
Allowance as *Deputy Whip* *Other Opposition Party*	2,484	
Dechert B	72,269	34,961
Del Mastro D	155,400	69,953
Demers N	155,400	56,530
Deschamps J	155,400	63,638
Desnoyers L	72,269	26,010
Devolin B	155,400	80,282
Allowance as *Assistant Deputy Chairperson of Committees of the Whole House*	5,633	
Allowance as *Committee Chairperson*	4,797	
Dewar P	155,400	15,240
Dhaliwal S	155,400	145,733
Dhalla R	155,400	115,580
Dion Hon S	155,400	64,507
Allowance as *Leader* *Official Opposition*	51,400	
Dosanjh Hon U	155,400	171,864
Dorion J	72,269	19,350
Doyle N	83,131	80,756
Allowance as *Committee Chairperson*	4,797	
Dreeshen E	72,269	83,474
Dryden Hon K	155,400	114,813
Duceppe G	155,400	90,626
Allowance as *Leader* *Other Opposition Party*	52,900	
Dufour N	72,269	16,136
Duncan J	72,269	57,178
Duncan K	72,269	40,992
Duncan L	72,269	61,976
Dykstra R	155,400	95,895
Easter Hon W	155,400	143,262
Emerson Hon DL	83,131	65,403
Epp MK	83,131	31,077
Allowance as *Committee Vice-chairperson*	2,442	

Parliament
House of Commons
STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2008-2009—*Continued*

Member of the House of Commons	Sessional allowances	Travel expenses(1)
	$	$
Eyking Hon M	155,400	135,569
Allowance as Committee Vice-chairperson	900	
Faille M	155,400	63,557
Fast E	155,400	130,521
Allowance as Committee Chairperson	1,768	
Finley Hon D	155,400	77,066
Fitzpatrick B	83,131	92,984
Flaherty Hon J	155,400	96,553
Fletcher Hon S	155,400	119,947
Folco R	155,400	67,095
Allowance as Committee Vice-chairperson	850	
Foote J	72,269	87,435
Freeman C	155,400	63,251
Fry Hon H	155,400	165,488
Allowance as Committee Chairperson	1,702	
Gagnon C	155,400	54,342
Allowance as Committee Vice-chairperson	2,442	
Allowance as Deputy House Leader Other Opposition Party	2,484	
Galipeau R	155,400	28,553
Allowance as Committee Vice-chairperson	517	
Allowance as Deputy Chairperson of Committees of the Whole House	6,803	
Gallant C	155,400	68,378
Garneau M	72,269	14,890
Gaudet R	155,400	77,041
Glover S	72,269	57,963
Godfrey Hon JF	51,800	34,071
Godin Y	155,400	118,626
Allowance as Chief Whip Other Opposition Party	11,000	
Allowance as Committee Vice-chairperson	3,309	
Goldring P	155,400	96,166
Goodale Hon RE	155,400	158,519
Allowance as House Leader Official Opposition	38,600	
Goodyear Hon G	155,400	52,747
Gourde J	155,400	95,481
Gravel R	83,131	17,968
Gravelle C	72,269	38,858
Grewal N	155,400	144,440
Guarnieri Hon A	155,400	68,637
Guay M	155,400	52,643
Allowance as Deputy House Leader Other Opposition Party	2,123	
Guergis Hon H	155,400	110,920
Guimond C	72,269	55,407
Guimond M	155,400	127,325
Allowance as Chief Whip Other Opposition Party	11,000	
Allowance as Committee Vice-chairperson	3,604	
Hall Findlay M	155,400	97,992
Hanger A	83,131	68,085
Allowance as Committee Chairperson	4,797	
Harper Rt Hon S	155,400	27,492
Harris J	72,269	64,166
Allowance as Committee Vice-chairperson	867	
Harris RM	155,400	203,002
Harvey L	83,131	33,589
Hawn L	155,400	110,202
Hearn Hon L	83,131	65,770
Hiebert R	155,400	220,088
Allowance as Committee Vice-chairperson	883	
Hill Hon J	155,400	185,176
Allowance as Chief Whip Government	16,183	
Hinton B	83,131	49,456
Hoback R	72,269	68,677
Hoeppner C	72,269	68,621
Holder E	72,269	48,332
Holland M	155,400	102,318
Allowance as Committee Vice-chairperson	867	
Hubbard Hon C	83,131	37,667
Hughes C	72,269	61,806
Hyer B	72,269	51,472
Ignatieff M	155,400	150,174
Allowance as Leader Official Opposition	23,000	
Jaffer R	83,131	79,604
Allowance as Caucus Chairperson Government	4,797	
Jean B	155,400	101,528
Jennings Hon M	155,400	47,832
Allowance as Deputy House Leader Official Opposition	13,130	
Julian P	155,400	138,380
Kadis S	83,131	32,675
Kamp R	155,400	141,598
Kania A	72,269	35,418
Allowance as Committee Chairperson	1,015	
Karetak-Lindell N	83,131	124,098
Allowance as Committee Vice-chairperson	2,442	
Karygiannis Hon J	155,400	57,732
Keddy G	155,400	126,991

Parliament
House of Commons
STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2008-2009—*Continued*

Member of the House of Commons	Sessional allowances	Travel expenses[1]
	$	$
Keeper T	83,131	83,396
Kennedy G	72,269	37,291
Kenney Hon JT	155,400	110,330
Kent Hon P	72,269	26,924
Kerr G	72,269	65,667
Khan W	83,131	31,070
Komarnicki E	155,400	105,193
Kotto M		149
Kramp D	155,400	78,545
Allowance as Committee Vice-chairperson	3,342	
Laforest J-Y	155,400	70,790
Allowance as Committee Vice-chairperson	3,342	
Laframboise M	155,400	69,387
Allowance as Committee Vice-chairperson	3,342	
Lake M	155,400	104,476
Lalonde F	155,400	34,325
Lauzon G	155,400	41,011
Allowance as Caucus Chairperson Government	4,522	
Lavallée C	155,400	50,194
Allowance as Committee Vice-chairperson	900	
Layton Hon J	155,400	219,667
Allowance as Leader Other Opposition Party	52,900	
Lebel Hon D	155,400	102,844
LeBlanc Hon D	155,400	203,201
Lee D	155,400	56,756
Allowance as Committee Chairperson	6,565	
Lemay M	155,400	127,818
Lemieux P	155,400	29,309
Allowance as Deputy Whip Government	4,797	
Allowance as Committee Chairperson	4,369	
Leslie M	72,269	61,389
Lessard Y	155,400	45,837
Allowance as Committee Vice-chairperson	3,292	
Lévesque Y	155,400	168,624
Lobb B	72,269	28,885
Lukiwski T	155,400	117,582
Lunn Hon GV	155,400	108,051
Lunney J	155,400	180,307
Lussier M	87,308	32,113
MacAulay Hon L	155,400	138,543
Allowance as Committee Vice-chairperson	900	
MacKay Hon PG	155,400	81,281
MacKenzie D	155,400	61,970
Malhi Hon G	155,400	54,123
Malo L	155,400	38,029
Maloney JD	83,131	43,059
Allowance as Committee Vice-chairperson	2,442	
Maloway J	72,269	30,801
Manning Hon F	83,131	109,734
Allowance as Committee Chairperson	4,797	
Mark IM	155,400	103,532
Marleau Hon D	83,131	47,804
Allowance as Committee Chairperson	4,797	
Marston W	155,400	72,130
Martin A	155,400	105,876
Martin Hon K	155,400	77,894
Martin Rt Hon P	83,131	27,085
Martin PD	155,400	144,440
Allowance as Committee Vice-chairperson	3,342	
Masse B	155,400	105,157
Allowance as Committee Vice-chairperson	517	
Mathyssen I	155,400	98,198
Allowance as Committee Vice-chairperson	3,309	
Matthews WB	83,131	161,887
Allowance as Committee Vice-chairperson	2,442	
Mayes C	155,400	125,238
McCallum Hon J	155,400	132,083
McColeman P	72,269	34,895
McDonough A	83,131	48,914
McGuinty D	155,400	13,300
McGuire Hon J	83,131	62,930
McKay Hon J	155,400	63,455
McLeod C	72,269	81,235
McTeague Hon D	155,400	81,098
Allowance as Committee Vice-chairperson	2,442	
Ménard R	155,400	19,014
Allowance as Committee Vice-chairperson	3,342	
Ménard S	155,400	48,857
Mendes A	68,092	11,376
Menzies T	155,400	164,986
Merrifield Hon R	155,400	132,182
Allowance as Committee Chairperson	4,797	
Miller L	155,400	125,368
Allowance as Committee Chairperson	1,768	
Milliken Hon P	155,400	21,155
Allowance as Speaker of the House of Commons	74,400	
Mills B	83,131	79,572
Allowance as Committee Chairperson	4,797	
Minna Hon M	155,400	98,307
Moore Hon J	155,400	157,906
Moore R	155,400	113,666

Parliament
House of Commons

STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2008-2009—*Continued*

Member of the House of Commons	Sessional allowances	Travel expenses[1]
	$	$
Mourani M	155,400	23,873
Allowance as Committee Vice-chairperson	2,442	
Mulcair T	155,400	51,965
Murphy B	155,400	146,346
Allowance as Committee Vice-chairperson	3,342	
Murphy Hon S	155,400	87,533
Allowance as Committee Chairperson	6,565	
Murray J	155,400	119,897
Allowance as Committee Vice-chairperson	900	
Nadeau R	155,400	24,565
Nash P	83,131	32,253
Neville Hon A	155,400	130,409
Nicholson Hon R	155,400	80,313
Norlock R	155,400	59,849
O'Connor Hon G	155,400	6,600
Allowance as Chief Whip Government	11,817	
Obhrai D	155,400	180,050
Oda Hon B	155,400	62,909
Oliphant R	72,269	44,326
O'Neill-Gordon T	72,269	51,219
Ouellet C	155,400	48,865
Pacetti M	155,400	57,654
Allowance as Committee Vice-chairperson	3,342	
Paillé P-P	72,269	47,880
Pallister B	83,131	96,292
Paquette P	155,400	62,300
Allowance as House Leader Other Opposition Party	15,600	
Paradis Hon C	155,400	78,349
Patry B	155,400	25,346
Allowance as Committee Vice-chairperson	3,250	
Payne LV	72,269	92,426
Pearson GD	155,400	114,821
Perron G-A	83,131	38,343
Petit D	155,400	58,298
Picard P	83,131	30,074
Allowance as Deputy Whip Other Opposition Party	2,123	
Plamondon L	155,400	85,658
Allowance as Caucus Chairperson Other Opposition Party	5,047	
Poilievre P	155,400	11,670
Pomerleau R	72,269	17,633
Prentice Hon J	155,400	176,254
Preston J	155,400	65,791
Allowance as Committee Chairperson	2,588	
Priddy LAP	83,131	87,726
Allowance as Committee Vice-chairperson	2,442	
Proulx M	155,400	8,609
Allowance as Deputy Whip Official Opposition	9,258	
Allowance as Committee Vice-chairperson	3,604	
Rae Hon B	155,400	115,583
Rafferty J	72,269	68,028
Raitt Hon L	72,269	36,179
Rajotte J	155,400	128,941
Allowance as Committee Chairperson	6,565	
Ratansi Y	155,400	68,686
Allowance as Committee Chairperson	4,797	
Rathgeber B	72,269	73,419
Redman Hon K	83,131	51,080
Allowance as Chief Whip Official Opposition	14,978	
Regan Hon GP	155,400	122,765
Allowance as Committee Vice-chairperson	2,442	
Reid S	155,400	9,572
Allowance as Deputy House Leader Government	12,307	
Richards B	72,269	77,081
Richardson L	155,400	153,855
Allowance as Committee Chairperson	6,500	
Rickford G	72,269	50,040
Ritz Hon G	155,400	153,286
Rodriguez P	155,400	42,329
Allowance as Committee Vice-chairperson	2,442	
Rota A	155,400	86,727
Allowance as Caucus Chairperson Official Opposition	8,617	
Allowance as Committee Vice-chairperson	867	
Roy J-Y	155,400	82,035
Russell T	155,400	218,422
Allowance as Committee Vice-chairperson	900	
Savage M	155,400	129,948
Allowance as Committee Vice-chairperson	2,442	
Savoie D	155,400	113,691
Allowance as Deputy Chairperson of Committees of the Whole House	5,633	
Saxton A	72,269	76,876

Parliament
House of Commons

STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2008-2009—*Continued*

Member of the House of Commons	Sessional allowances	Travel expenses[1]
	$	$
Scarpaleggia F	155,400	54,334
Allowance as Committee Vice-chairperson	900	
Scheer A	155,400	126,136
Allowance as Assistant Deputy Chairperson of Committees of the Whole House	6,803	
Allowance as Deputy Speaker and Chairperson of Committees of the Whole House	13,939	
Schellenberger GR	155,400	65,644
Allowance as Committee Chairperson	6,565	
Scott Hon A	83,131	57,499
Allowance as Committee Vice-chairperson	2,396	
Sgro Hon J	155,400	90,424
Allowance as Committee Vice-chairperson	883	
Shea Hon G	72,269	43,893
Shipley B	155,400	124,368
Shory D	72,269	87,992
Siksay WL	155,400	126,050
Allowance as Committee Vice-chairperson	883	
Silva M	155,400	100,808
Simard Hon R	83,131	51,298
Simms S	155,400	192,666
Allowance as Committee Vice-chairperson	900	
Simson M	72,269	23,849
Skelton Hon C	83,131	76,181
Smith J	155,400	127,926
Allowance as Committee Chairperson	6,565	
Solberg Hon M	83,131	98,046
Sorenson K	155,400	138,711
Allowance as Committee Chairperson	6,598	
St. Amand L	83,131	40,349
Allowance as Committee Vice-chairperson	2,442	
St. Cyr T	155,400	46,145
Allowance as Committee Vice-chairperson	3,342	
St. Denis B	83,131	73,119
Allowance as Committee Vice-chairperson	2,442	
St. Hilaire C	83,131	27,769
Stanton B	155,400	58,266
Allowance as Committee Chairperson	1,768	
Steckle P	83,131	57,381
Allowance as Committee Vice-chairperson	2,442	
Stoffer P	155,400	128,157
Allowance as Committee Vice-chairperson	3,326	
Storseth B	155,400	156,352
Strahl Hon C	155,400	176,860
Stronach Hon B	83,131	5,157
Sweet D	155,400	89,778
Allowance as Committee Chairperson	1,735	
Allowance as Committee Vice-chairperson	2,442	
Szabo P	155,400	72,767
Allowance as Committee Chairperson	6,532	
Telegdi Hon A	83,131	38,075
Allowance as Committee Vice-chairperson	2,442	
Temelkovski L	83,131	63,069
Allowance as Committee Vice-chairperson	2,442	
Thi Lac E-MT	155,400	59,001
Thibault L	83,131	33,908
Thibault Hon R	83,131	80,299
Thibeault G	72,269	49,382
Thompson Hon G	155,400	84,430
Thompson M	83,131	62,254
Tilson D	155,400	86,249
Allowance as Committee Chairperson	1,768	
Allowance as Committee Vice-chairperson	2,442	
Toews Hon V	155,400	85,132
Tonks A	155,400	87,902
Allowance as Committee Vice-chairperson	867	
Trost B	155,400	140,761
Trudeau J	72,269	22,072
Turner Hon G	83,131	32,423
Tweed M	155,400	157,079
Allowance as Committee Chairperson	6,565	
Uppal T	72,269	57,190
Valeriote F	72,269	39,306
Valley R	83,131	88,738
Van Kesteren D	155,400	95,987
Van Loan Hon P	155,400	57,607
Vellacott M	155,400	162,143
Verner Hon J	155,400	94,651
Vincent R	155,400	45,818
Volpe Hon J	155,400	76,813
Allowance as Committee Vice-chairperson	3,342	
Wallace M	155,400	78,563
Wappel TW	83,131	45,484
Warawa M	155,400	135,310
Warkentin C	155,400	122,154
Wasylycia-Leis J	155,400	129,859
Allowance as Caucus Chairperson Other Opposition Party	3,933	
Allowance as Committee Vice-chairperson	900	

Parliament

House of Commons

STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2008-2009—*Concluded*

Member of the House of Commons	Sessional allowances	Travel expenses(1)
	$	$
Watson J	155,400	150,776
Weston J	72,269	67,255
Weston R	72,269	46,566
Allowance as		
Committee Chairperson	1,768	
Wilfert Hon B	155,400	115,663
Allowance as		
Committee Vice-chairperson	3,455	
Williams J	83,131	63,216
Wilson B	83,131	117,015
Wong A	72,269	86,066
Woodworth S	72,269	30,940
Wrzesnewskyj B	155,400	49,576
Yelich Hon L	155,400	174,602
Young T	72,269	42,925
Zarac L	72,269	12,560
Allowance as		
Committee Vice-chairperson	867	
Zed P	83,131	84,684
Former Members(2)		29,192
Total	48,474,124	30,973,844

(1) This column excludes:

- the travel expenses of ministers and parliamentary secretaries while on official departmental business. These expenses are reported in a separate statement in Section 10 of this volume entitled "Travel expenses of ministers and parliamentary secretaries";
- the travel expenses of Members serving on various parliamentary committees;
- any Department of National Defence charges for the use of Government aircraft; and
- any travel expenses of Members for Canadian representation at international conferences and meetings. These expenses are reported in a separate statement in this section entitled "Foreign Affairs and International Trade - Travel expenses for Canadian representation at international conferences and meetings".

(2) Relocation, winding-up, resettlement and other expenses.

Parliament
House of Commons

SALARIES OF PARLIAMENTARY SECRETARIES TO MINISTERS PAID IN 2008-2009

Name	Parliamentary Secretary to the	Amount
		$
Abbott Hon J	Minister of Canadian Heritage, Status of Women and Official Languages (Canadian Heritage)*	2,348
	Minister of Canadian Heritage, Status of Women and Official Languages and Minister for La Francophonie (Canadian Heritage)*	2,726
	Minister of Canadian Heritage and Status of Women and Minister for La Francophonie (Canadian Heritage)*	1,729
	Minister of International Cooperation	6,240
Anderson DL	Minister of Natural Resources; Minister of Agriculture and Agri-Food and Minister for the Canadian Wheat Board (Canadian Wheat Board)*	13,043
Boucher S	Prime Minister; Minister of Canadian Heritage, Status of Women and Official Languages (Status of Women)*	2,348
	Prime Minister; Minister of Canadian Heritage, Status of Women and Official Languages and Minister for La Francophonie (Status of Women)*	2,726
	Prime Minister; Minister of Canadian Heritage and Status of Women and Minister for La Francophonie (Status of Women)*	1,729
	Minister of Canadian Heritage and Official Languages (Status of Women)*	6,240
Bruinooge R	Minister of Indian Affairs and Northern Development and Federal Interlocutor for Métis and Non-Status Indians	6,803
Carrie C	Minister of Industry	6,803
	Minister of Health	6,240
Del Mastro D	Minister of Canadian Heritage and Official Languages (Canadian Heritage)*	6,240
Duncan J	Minister of Indian Affairs and Northern Development and Federal Interlocutor for Métis and Non-Status Indians (Indian Affairs and Northern Development)*	6,240
Dykstra R	Minister of Citizenship, Immigration and Multiculturalism (Citizenship and Immigration)*	6,240
Fletcher Hon S	Minister of Health and Minister for the Federal Economic Development Initiative for Northern Ontario (Health)*	6,803
Glover S	Minister of Canadian Heritage and Official Languages (Official Languages)*	6,240
Gourde J	Minister of Labour and Minister of the Economic Development Agency of Canada for the Regions of Quebec	6,803
	Minister of Public Works and Government Services; Minister of National Revenue and Minister of State (Agriculture) (National Revenue)*	6,240
Hawn L	Minister of National Defence and Minister of the Atlantic Canada Opportunities Agency (National Defence)*	6,803
	Minister of National Defence	6,240
Hiebert R	President of the Queen's Privy Council for Canada, Minister of Intergovernmental Affairs and Minister of Western Economic Diversification (Intergovernmental Affairs and Western Economic Diversification)*	6,803
Hinton B	Minister of Veterans Affairs	6,803
Jean B	Minister of Transport, Infrastructure and Communities	13,043
Kamp R	Minister of Fisheries and Oceans	13,043
Keddy G	Minister of National Defence and Minister of the Atlantic Canada Opportunities Agency (Atlantic Canada Opportunities Agency)*; Minister of International Trade and Minister for the Pacific Gateway and the Vancouver-Whistler Olympics (International Trade)*	2,348
	Minister of National Defence and Minister of the Atlantic Canada Opportunities Agency (Atlantic Canada Opportunities Agency)*; Minister of Foreign Affairs and International Trade and Minister for the Pacific Gateway and the Vancouver-Whistler Olympics (International Trade)*	1,292
	Minister of National Defence and Minister of the Atlantic Canada Opportunities Agency (Atlantic Canada Opportunities Agency)* and Minister of International Trade	3,163
	Minister of International Trade and Minister for the Asia-Pacific Gateway (International Trade)	6,240
Kerr G	Minister of Veterans Affairs	6,240
Komarnicki E	Minister of Citizenship and Immigration	6,803
	Minister of Human Resources and Skills Development; Minister of Labour	6,240
Lake M	Minister of Industry	6,240
Lauzon G	Minister of Agriculture and Agri-Food and Minister for the Canadian Wheat Board (Agriculture and Agri-Food)*; Minister of Health and Minister for the Federal Economic Development Initiative for Northern Ontario (Federal Economic Development Initiative for Northern Ontario)*	6,803
Lemieux P	Minister of Canadian Heritage, Status of Women and Official Languages (Official Languages)*	2,348
	Minister of Canadian Heritage, Status of Women and Official Languages and Minister for La Francophonie (Official Languages)*	2,726
	Secretary of State (Asia-Pacific Gateway) (2010 Olympics) (Official Languages)*	1,729
	Minister of Agriculture and Agri-Food and Minister for the Canadian Wheat Board (Agriculture)*	6,240

Parliament
House of Commons
SALARIES OF PARLIAMENTARY SECRETARIES TO MINISTERS PAID IN 2008-2009—*Concluded*

Name	Parliamentary Secretary to the	Amount
		$
Lukiwski T	Leader of the Government in the House of Commons and Minister for Democratic Reform	6,803
	Leader of the Government in the House of Commons	6,240
MacKenzie D	Minister of Public Safety	13,043
Menzies T	Minister of Finance	13,043
Moore Hon J	Minister of International Trade and Minister for the Pacific Gateway and the Vancouver-Whistler Olympics (Pacific Gateway and the Vancouver-Whistler Olympics)*; Minister of Public Works and Government Services	2,348
	Minister of Foreign Affairs and International Trade and Minister for the Pacific Gateway and the Vancouver-Whistler Olympics (Pacific Gateway and the Vancouver-Whistler Olympics)*; Minister of Public Works and Government Services	1,292
Moore R	Minister of Justice and Attorney General of Canada	6,803
	Minister of Justice and Attorney General of Canada (Justice)*	6,240
Obhrai D	Minister of Foreign Affairs; Minister of International Cooperation	2,348
	Minister of Foreign Affairs and International Trade and Minister for the Pacific Gateway and the Vancouver-Whistler Olympics (Foreign Affairs)*; Minister of International Cooperation	1,292
	Minister of Foreign Affairs; Minister of International Cooperation	3,163
	Minister of Foreign Affairs	6,240
Petit D	Minister of Justice and Attorney General of Canada (Justice)*	6,240
Poilievre P	President of the Treasury Board	6,803
	Prime Minister; Minister of Intergovernmental Affairs, President of the Queen's Privy Council for Canada and Minister for La Francophonie (Intergovernmental Affairs)*	6,240
Saxton A	President of the Treasury Board	6,240
Warawa M	Minister of the Environment	13,043
Wong A	Minister of Citizenship, Immigration and Multiculturalism (Multiculturalism)*	6,240
Yelich Hon L	Minister of Human Resources and Social Development	6,803
	Total	335,400

* Portfolio

Privy Council
Department
SALARIES AND ALLOWANCES TO MINISTERS OF STATE AND SECRETARIES OF STATE

	Salaries	Allowances	Total
	$	$	$
NAMES OF MINISTERS OF STATE AND SECRETARIES OF STATE (for the period April 1, 2008 to March 31, 2009)			
Hill Hon J	16,197	1,238	17,435
O'Connor Hon G	11,584	884	12,468
Fletcher Hon S J	23,550	896	24,446
Total	51,331	3,018	54,349

Privy Council

Office of the Chief Electoral Officer

STATEMENT OF EXPENDITURES— STATUTORY AUTHORITY AND PROGRAM EXPENDITURES

Funding authority	Event delivery & political financing	Event readiness & improvements	Public education, information & support	Total
	$	$	$	$
Vote 15 - Program expenditures	3,667,829	16,891,320	3,179,043	23,738,192
Canada Elections Act—				
40th general election (October 2008)	225,717,622			225,717,622
39th general election (January 2006)	1,346,032			1,346,032
38th general election (June 2004)	72,833			72,833
September 2008, 4 by-elections	2,382,334			2,382,334
March 2008, 4 by-elections	262,250			262,250
September 2007, 3 by-elections	111,963			111,963
Repentigny and London North Centre By-elections (November 2006)	4,212			4,212
Other statutory expenditures under the *Canada Elections Act*	31,312,568	56,976,868	2,885,479	91,174,915
	261,209,814	56,976,868	2,885,479	321,072,161
Contributions to employee benefit plans related to Vote 15	898,694	4,138,724	778,932	5,816,350
Contributions to employee benefit plans related to election workers	4,537,472			4,537,472
Total	270,313,810	78,006,912	6,843,454	355,164,175

DETAILS OF EXPENDITURES—40th GENERAL ELECTION (OCTOBER 2008)

Statutory authority under the *Canada Elections Act*	Event delivery & political financing	Event readiness & improvements	Public education, information & support	Total
	$	$	$	$
Canada Elections Act—				
Newfoundland and Labrador	3,089,175			3,089,175
Prince Edward Island	1,062,205			1,062,205
Nova Scotia	5,463,205			5,463,205
New Brunswick	4,424,268			4,424,268
Quebec	36,096,415			36,096,415
Ontario	53,933,175			53,933,175
Manitoba	5,864,691			5,864,691
Saskatchewan	5,411,213			5,411,213
Alberta	12,871,487			12,871,487
British Columbia	18,333,393			18,333,393
Yukon Territory	328,858			328,858
Northwest Territories	430,877			430,877
Nunavut	398,116			398,116
	147,707,078			147,707,078
Reimbursement of election expenses to political parties	29,182,449			29,182,449
Ottawa Headquarters	48,828,095			48,828,095
Total	225,717,622			225,717,622

DETAILS OF EXPENDITURES—39th GENERAL ELECTION (JANUARY 2006)

Statutory authority under the *Canada Elections Act*	Event delivery & political financing	Event readiness & improvements	Public education, information & support	Total
	$	$	$	$
Canada Elections Act—				
Newfoundland and Labrador	186			186
Nova Scotia	6,199			6,199
New Brunswick	5,034			5,034
Quebec	34,633			34,633
Ontario	343,279			343,279
Manitoba	10,705			10,705
Saskatchewan	(1,280)			(1,280)
Alberta	27,819			27,819
British Columbia	133,468			133,468
Yukon Territory	(293)			(293)
	559,750			559,750
Ottawa Headquarters	786,282			786,282
Total	1,346,032			1,346,032

DETAILS OF STATUTORY EXPENDITURES—SEPTEMBER 2008, 4 BY-ELECTIONS

Statutory Authority	Event delivery & political financing	Event readiness & improvements	Public education, information & support	Electoral boundaries redistribution	Total
	$	$	$	$	$
Canada Elections Act—					
Ottawa Headquarters	1,547,503				1,547,503
Don Valley West	97,171				97,171
Guelph	236,977				236,977
St-Lambert	258,123				258,123
Westmount - Ville Marie	242,560				242,560
Total	2,382,334				2,382,334

Public Safety and Emergency Preparedness

Correctional Service

EXPENDITURES BY INSTITUTION

	Operation and maintenance	Capital	Total
	$	$	$
Archambault Institution, Sainte-Anne-des-Plaines, Que	29,001,157	3,481,175	32,482,332
Atlantic Institution, Renous, NB	32,165,511	1,804,183	33,969,694
Atlantic Region District, Moncton, NB	22,952,321	524,314	23,476,635
Bath Institution, Bath, Ont	28,080,978	3,290,703	31,371,681
Beaver Creek Institution, Gravenhurst, Ont	10,967,753	631,223	11,598,976
Bowden Institution, Innisfail, Alta	43,787,043	1,281,989	45,069,032
Collins Bay Institution, Kingston, Ont	31,386,763	2,081,737	33,468,500
Cowansville Institution, Cowansville, Que	33,531,186	2,161,776	35,692,962
Donnacona Institution, Donnacona, Que	37,759,183	2,134,317	39,893,500
Dorchester Penitentiary, Dorchester, NB	33,370,902	4,303,709	37,674,611
Drumheller Institution, Drumheller, Alta	39,894,144	1,095,643	40,989,787
Drummond Institution, Drummondville, Que	30,021,743	305,124	30,326,867
Eastern and Northern Ontario District Office, Kingston, Ont	50,724,284	238,583	50,962,867
Edmonton Institution for Women, Edmonton, Alta	17,012,373	194,853	17,207,226
Edmonton Institution, Edmonton, Alta	35,277,907	3,797,528	39,075,435
Federal Training Centre, Laval, Que	19,373,524	837,459	20,210,983
Fenbrook Institution, Gravenhurst, Ont	30,598,457	1,049,084	31,647,541
Ferndale Institution, Mission, BC	9,507,293	786,250	10,293,543
Fraser Valley Institution for Women, Abbotsford, BC	14,654,216	786,335	15,440,551
Frontenac Institution, Kingston, Ont	11,867,039	647,412	12,514,451
Grand Valley Institution for Women, Kitchener, Ont	20,717,446	3,380,548	24,097,994
Grande Cache Institution, Grande Cache, Alta	22,125,048	9,186,252	31,311,300
Grierson Centre, Edmonton, Alta	3,632,234	487,286	4,119,520
Isabel McNeil House, Kingston, Ont	832,949	97,508	930,457
Joliette Institution, Joliette, Que	16,316,912	350,718	16,667,630
Joyceville Institution, Kingston, Ont	33,106,091	3,489,645	36,595,736
Kent Institution, Agassiz, BC	32,263,967	13,967,414	46,231,381
Kingston Penitentiary, Kingston, Ont	44,700,400	3,778,223	48,478,623
Kwikwèxwelhp Healing Village, Harrison Mills, BC	6,046,847	408,838	6,455,685
La Macaza Institution, La Macaza, Que	25,252,700	1,227,081	26,479,781
Learning Centre Atlantic, Memramcook, NB	2,371,829		2,371,829
Leclerc Institution, Laval, Que	40,016,814	2,584,924	42,601,738
Manitoba Saskatchewan Northwest Ontario District Parole Office, Winnipeg, Man	48,310,064	31,217	48,341,281
Matsqui Institution, Abbotsford, BC	28,774,090	4,653,609	33,427,699
Millhaven Institution, Bath, Ont	41,481,482	7,512,290	48,993,772
Mission Institution, Mission, BC	23,346,112	3,042,997	26,389,109
Montée St-François Institution, Laval, Que	15,099,002	1,703,153	16,802,155
Montreal Metropolitan District Parole Office, Montreal, Que	51,132,495	41,003	51,173,498
Mountain Institution, Agassiz, BC	33,685,220	784,841	34,470,061
National Headquarters, Ottawa, Ont	238,195,273	43,520,370	281,715,643
Nova Institution for Women, Truro, NS	14,941,047	3,218,676	18,159,723
Okimaw Ohci Healing Lodge, Maple Creek, Sask	6,630,298	94,813	6,725,111
Pacific Institution, Abbotsford, BC	44,395,004	260,625	44,655,629
Pacific Region Community Corrections (general), Abbotsford, BC	37,632,574	146,076	37,778,650
Pê Sâkâstêw Institution, Hobbema, Alta	6,134,644	794,758	6,929,402
Pittsburgh Institution, Kingston, Ont	12,784,608	179,037	12,963,645
Port-Cartier Institution, Port-Cartier, Que	28,917,042	1,961,124	30,878,166
Quebec Region - Mental Health Centre, Sainte-Anne-des-Plaines, Que	8,589,628	14,770	8,604,398
Regional Correctional Learning Centre - Pacific, Abbotsford, BC	3,091,015		3,091,015
Regional Correctional Staff College - Ontario, Kingston, Ont	4,518,410	155,982	4,674,392
Regional Correctional Staff College - Prairies, Saskatoon, Sask	5,358,425		5,358,425
Regional Headquarters Atlantic, Moncton, NB	34,355,915	905,244	35,261,159
Regional Headquarters Ontario, Kingston, Ont	44,860,900	2,440,144	47,301,044
Regional Headquarters Pacific, Abbotsford, BC	44,100,518	3,320,299	47,420,817

Public Safety and Emergency Preparedness

Correctional Service

EXPENDITURES BY INSTITUTION—*Concluded*

	Operation and maintenance	Capital	Total
	$	$	$
Regional Headquarters Prairies, Saskatoon, Sask	37,473,775	3,001,670	40,475,445
Regional Headquarters Quebec, Laval, Que	47,829,132	1,442,288	49,271,420
Regional Psychiatric Centre Prairies, Saskatoon, Sask	37,100,507	3,820,454	40,920,961
Regional Reception Centre, Sainte-Anne-des-Plaines, Que	34,139,771	795,560	34,935,331
Regional Treatment Centre, Kingston, Ont	16,788,443	158,090	16,946,533
Riverbend Institution, Prince Albert, Sask	8,571,063	150,922	8,721,985
Rockwood Institution, Stony Mountain, Man	9,375,931	222,638	9,598,569
Sainte-Anne-des-Plaines Institution, Sainte-Anne-des-Plaines, Que	16,999,623	3,472,477	20,472,100
Saskatchewan Penitentiary, Prince Albert, Sask	58,998,117	15,560,108	74,558,225
Shepody Healing Lodge, Dorchester, NB	9,608,645	187,914	9,796,559
Springhill Institution, Springhill, NS	41,693,315	10,060,892	51,754,207
Staff College, Laval, Que	4,769,668	297,998	5,067,666
Stony Mountain Institution, Winnipeg, Man	43,993,459	6,805,367	50,798,826
Warkworth Institution, Campbellford, Ont	41,012,520	4,268,422	45,280,942
Westmorland Institution, Dorchester, NB	13,957,123	1,823,838	15,780,961
William Head Institution, Victoria, BC	12,088,465	750,572	12,839,037
Willow Cree Healing Lodge, Duck Lake, Sask	4,788,712		4,788,712
Total	2,024,839,049	197,992,072	2,222,831,121

Treasury Board

Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES

		Amounts transferred from Treasury Board			
Department and agency	Vote	Vote 5 Government contingencies	Vote 15 Compensation adjustments	Vote 25 Operating budget carry forward	Vote 30 Paylist requirements
		$	$	$	$
Agriculture and Agri-Food—					
Department—					
Operating expenditures	1	3,274,994	21,437,680	32,119,456	13,514,562
Canadian Dairy Commission—					
Program expenditures	25		384,046		77,619
Canadian Food Inspection Agency—					
Operating expenditures and contributions	30	553,243	5,645,049	24,311,201	14,395,220
Capital expenditures	35			4,170,952	
Canadian Grain Commission—					
Program expenditures	40	111,320	1,211,226	154,310	402,469
Atlantic Canada Opportunities Agency—					
Operating expenditures	1		2,545,820	3,613,857	1,558,166
Canada Revenue Agency—					
Program expenditures	1	21,905,061	37,191,192		49,518,605
Canadian Heritage—					
Department—					
Operating expenditures	1	2,295	12,872,287	12,865,750	4,921,471
Canada Council for the Arts—					
Payments to the Canada Council for the Arts	10		10,219		
Canadian Broadcasting Corporation—					
Payments to the Canadian Broadcasting Corporation	15	2,225,061	51,164,596		
Canadian Museum of Civilization—					
Payments to the Canadian Museum of Civilization	30		10,219		383,730
Canadian Museum of Nature—					
Payments to the Canadian Museum of Nature	35	957,671	9,127		311,467
Canadian Radio-television and Telecommunications Commission—					
Program expenditures	40		1,894,362	980,366	1,887,839
Library and Archives of Canada—					
Program expenditures	45	688,660	5,049,163	3,668,597	2,252,612
National Arts Centre Corporation—					
Payments to the National Arts Centre Corporation	50		1,327,085		
National Battlefields Commission—					
Program expenditures	55		99,143	351,539	
National Film Board—					
Program expenditures	60	33,227	166,135	748,942	1,563,178
National Gallery of Canada—					
Payments to the National Gallery of Canada	65	301,463	403,196		1,100,668
National Museum of Science and Technology—					
Payments to the National Museum of Science and Technology	75		9,127		228,532

Treasury Board Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—*Continued*

Department and agency	Vote	Amounts transferred from Treasury Board			
		Vote 5 Government contingencies	Vote 15 Compensation adjustments	Vote 25 Operating budget carry forward	Vote 30 Paylist requirements
		$	$	$	$
Public Service Commission—					
Program expenditures	80		4,067,524	4,770,350	3,089,005
Public Service Labour Relations Board—					
Program expenditures	85	130,191	80,155	530,850	47,999
Public Service Staffing Tribunal—					
Program expenditures	90		121,449	222,550	178,766
Registry of the Public Servants Disclosure Protection Tribunal—					
Program expenditures	95			82,180	
Status of Women—Office of the Co-ordinator—					
Operating expenditures	100		455,254	347,900	226,842
Telefilm Canada—					
Payments to Telefilm Canada	110		1,128,194		
Citizenship and Immigration—					
Department—					
Operating expenditures	1		22,099,182	5,553,747	7,797,356
Immigration and Refugee Board of Canada—					
Program expenditures	10		5,423,296	4,429,300	2,076,174
Economic Development Agency of Canada for the Regions of Quebec—					
Operating expenditures	1		1,228,881	2,117,850	835,353
Environment—					
Department—					
Operating expenditures	1	2,165,183	16,294,241	36,616,900	16,528,500
Canadian Environmental Assessment Agency—					
Program expenditures	15		532,257	795,100	382,150
National Round Table on the Environment and the Economy—					
Program expenditures	20	66,815	11,343	235,200	130,825
Parks Canada Agency—					
Program expenditures	25	10,739,493	1,771,455		8,194,393
Finance—					
Department—					
Operating expenditures	1		4,639,629	4,487,150	2,864,179
Auditor General—					
Program expenditures	15	57,537	1,024,942	3,572,050	1,729,554
Canadian International Trade Tribunal—					
Program expenditures	20		299,513	465,300	189,766
Financial Transactions and Reports Analysis Centre of Canada—					
Program expenditures	25		347,148	1,830,052	689,438
Office of the Superintendent of Financial Institutions—					
Program expenditures	30	3,116	15,582		
Fisheries and Oceans—					
Operating expenditures	1	2,961,158	33,806,838	49,240,964	21,794,683

Treasury Board Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—*Continued*

		Amounts transferred from Treasury Board			
Department and agency	Vote	Vote 5 Government contingencies	Vote 15 Compensation adjustments	Vote 25 Operating budget carry forward	Vote 30 Paylist requirements
		$	$	$	$
Foreign Affairs and International Trade—					
Department—					
Operating expenditures	1	4,951,354	16,989,959	48,445,027	21,992,512
Canadian Commercial Corporation—					
Payments to the Canadian Commercial Corporation	15		6,642		
Canadian International Development Agency—					
Operating expenditures	20		10,421,190	10,360,700	
International Development Research Centre—					
Payments to the International Development Research Centre	35		2,426,596		
International Joint Commission—					
Program expenditures	40	21,056	187,629	263,050	188,022
NAFTA Secretariat, Canadian Section—					
Program expenditures	45		52,274	109,100	
Governor General—					
Program expenditures	1		776,479	537,347	209,231
Health—					
Department—					
Operating expenditures	1	21,164,878	38,809,539	41,130,057	
Assisted Human Reproduction Agency of Canada—					
Program expenditures	15		15,840	641,700	
Canadian Institutes of Health Research—					
Operating expenditures	20		978,494	1,876,407	979,550
Hazardous Materials Information Review Commission—					
Program expenditures	30		80,754	151,200	29,038
Patented Medicine Prices Review Board—					
Program expenditures	35		160,769	352,104	70,730
Public Health Agency of Canada—					
Operating expenditures	40		10,069,081	21,652,000	4,772,779
Human Resources and Skills Development—					
Department—					
Operating expenditures	1		41,974,724	17,130,604	17,124,976
Canada Industrial Relations Board—					
Program expenditures	10		605,938	536,650	278,105
Canadian Artists and Producers Professional Relations Tribunal—					
Program expenditures	20		64,966	88,500	
Canadian Centre for Occupational Health and Safety—					
Program expenditures	25		161,796	368,103	104,071
Indian Affairs and Northern Development—					
Department—					
Operating expenditures	1	157,506	25,995,527	47,489,899	10,930,924

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—*Continued*

		Amounts transferred from Treasury Board			
Department and agency	Vote	Vote 5 Government contingencies	Vote 15 Compensation adjustments	Vote 25 Operating budget carry forward	Vote 30 Paylist requirements
		$	$	$	$
Office of the Federal Interlocutor for Metis and non-Status Indians—					
Operating expenditures	20			466,800	103,756
Canadian Polar Commission—					
Program expenditures and contributions	40	19,784		34,449	
Indian Specific Claims Commission—					
Program expenditures	50		43,694	306,800	115,266
Industry—					
Department—					
Operating expenditures	1	1,163,664	18,244,173	19,640,841	12,957,994
Canadian Intellectual Property Office Revolving Fund	(S)				308,926
Canadian Space Agency—					
Operating expenditures	25	213,998	3,823,793	9,273,200	1,327,630
Canadian Tourism Commission—					
Program expenditures	40		10,219		
Competition Tribunal—					
Program expenditures	45		58,610	76,800	
Copyright Board—					
Program expenditures	50		68,007	114,750	18,689
National Research Council of Canada—					
Operating expenditures	55	178,024	13,256,739	18,284,049	7,954,360
Natural Sciences and Engineering Research Council—					
Operating expenditures	70	1,189,237	111,061	1,826,850	770,151
Social Sciences and Humanities Research Council—					
Operating expenditures	80		816,633	999,650	502,582
Statistics Canada—					
Program expenditures	95	2,257,843	20,935,851	25,908,250	15,122,003
Justice—					
Department—					
Operating expenditures	1		11,954,228	21,954,650	14,051,388
Canadian Human Rights Commission—					
Program expenditures	10		1,118,240	521,158	454,756
Canadian Human Rights Tribunal—					
Program expenditures	15		127,197	190,794	23,920
Commissioner for Federal Judicial Affairs—					
Operating expenditures	20		274,055	382,150	256,646
Canadian Judicial Council—					
Operating expenditures	25			79,700	
Courts Administration Service—					
Program expenditures	30		3,450,508	2,544,999	909,050
Office of the Director of Public Prosecutions—					
Program expenditures	35		1,052,000	3,574,907	2,073,531

Treasury Board
Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—*Continued*

		Amounts transferred from Treasury Board			
Department and agency	Vote	Vote 5 Government contingencies	Vote 15 Compensation adjustments	Vote 25 Operating budget carry forward	Vote 30 Paylist requirements
		$	$	$	$
Offices of the Information and Privacy Commissioners of Canada—					
Office of the Information Commissioner of Canada—					
Program expenditures	40		319,809	302,260	235,195
Office of the Privacy Commissioner of Canada					
Program expenditures	45		600,754	788,100	345,203
Supreme Court of Canada—					
Program expenditures	50		768,230	1,043,850	573,691
National Defence—					
Department—					
Operating expenditures	1	3,638,036	121,122,299	120,882,595	38,488,130
Capital expenditures	5			77,996,495	
Grants and contributions	10			1,120,910	
Canadian Forces Grievance Board—					
Program expenditures	15		234,955	291,500	42,868
Military Police Complaints Commission—					
Program expenditures	20		59,609	156,950	71,457
Natural Resources—					
Department—					
Operating expenditures	1	5,246,499	14,778,331	30,042,465	11,810,701
Canadian Nuclear Safety Commission—					
Program expenditures	15		633,209	3,249,875	1,976,412
National Energy Board—					
Program expenditures	25	1,196,558	4,658,797	1,647,577	900,977
Northern Pipeline Agency—					
Program expenditures	30			12,200	
Parliament—					
Library of Parliament—					
Program expenditures	15			1,339,819	
Office of the Conflict of Interest and Ethics Commissioner—					
Program expenditures	20			228,850	
Privy Council—					
Department—					
Program expenditures	1		4,381,455	5,427,450	2,294,586
Canadian Intergovernmental Conference Secretariat—					
Program expenditures	5		140,502	302,800	95,973
Canadian Transportation Accident Investigation and Safety Board—					
Program expenditures	10		1,328,695	1,270,750	575,129
Chief Electoral Officer—					
Program expenditures	15	30,906	1,794,227	1,088,300	613,151
Office of the Commissioner of Official Languages—					
Program expenditures	20		892,286	854,250	534,193

Treasury Board
Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—*Continued*

		Amounts transferred from Treasury Board			
Department and agency	Vote	Vote 5 Government contingencies	Vote 15 Compensation adjustments	Vote 25 Operating budget carry forward	Vote 30 Paylist requirements
		$	$	$	$
Public Appointments Commission Secretariat—					
Program expenditures	25			47,249	
Security Intelligence Review Committee—					
Program expenditures	30	44,445	11,846	131,000	
Public Safety and Emergency Preparedness—					
Department—					
Operating expenditures	1		5,345,049	5,771,600	2,155,540
Canada Border Services Agency—					
Operating expenditures and contributions	10	37,990	82,857,320		23,463,393
Canadian Security Intelligence Service—					
Operating expenditures	20	4,737,925	909,827	15,552,050	
Correctional Service—					
Operating expenditures	30	1,774,746	48,752,125	76,384,350	28,721,408
National Parole Board—					
Program expenditures	40		2,666,967	1,886,890	1,246,066
Office of the Correctional Investigator—					
Program expenditures	45	60,269	21,536	138,650	194,529
Royal Canadian Mounted Police—					
Operating expenditures	50	2,177,769	24,891,316	150,028,900	63,431,529
Royal Canadian Mounted Police External Review Committee—					
Program expenditures	65		14,460	52,200	
Royal Canadian Mounted Police Public Complaints Commission—					
Program expenditures	70		91,098	252,550	203,378
Public Works and Government Services—					
Operating expenditures	1	16,301	42,730,773	31,619,141	20,207,088
Translation Bureau Revolving Fund	(S)				1,414,590
Transport—					
Department—					
Operating expenditures	1	151,357	23,039,031	32,083,100	11,210,054
Canadian Transportation Agency—					
Program expenditures	25		1,085,823	1,130,550	1,109,290
National Capital Commission—					
Payment to the National Capital Commission	40	12,077	217,531		912,680
Office of Infrastructure of Canada—					
Operating expenditures	50		847,247	1,368,100	547,812
Transportation Appeal Tribunal of Canada—					
Program expenditures	70		52,948	60,044	
Treasury Board—					
Secretariat—					
Program expenditures	1	1,335,972	5,123,729	8,227,620	2,083,404

Treasury Board Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—*Concluded*

		Amounts transferred from Treasury Board			
Department and agency	Vote	Vote 5 Government contingencies	Vote 15 Compensation adjustments	Vote 25 Operating budget carry forward	Vote 30 Paylist requirements
		$	$	$	$
Canada School of Public Service—					
Program expenditures	35	5,154	3,944,336	2,722,727	1,659,384
Office of the Public Sector Integrity Commissioner—					
Program expenditures	40			71,271	9,727
Office of the Commissioner of Lobbying—					
Program expenditures	45	16,952	123,366	151,300	137,550
Public Service Human Resources Management Agency of Canada—					
Program expenditures	50		2,388,553	2,953,029	2,504,471
Veterans Affairs—					
Operating expenditures	1		19,966,542	9,990,025	6,424,091
Veterans Review and Appeal Board—					
Operating expenditures	15	458,000		182,651	358,522
Western Economic Diversification—					
Operating expenditures	1		1,391,786	2,126,350	946,122
Total		98,434,788	878,086,127	1,086,574,001	500,000,001

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SECTION 12

2008-2009

PUBLIC ACCOUNTS OF CANADA

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